

Derrick Roach

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

PO Box 5005-37, Rancho Santa Fe, CA 92067-5005

MAY 7 9 49 AM '98

MUR 4742

May 4, 1998

Office of General Counsel
Federal Election Commission
Washington, DC 20463

Re: Possible Criminal Violations by
Vargas for Congress 1996, #C00307256
Committee to Re-Elect Juan Vargas, #972238
Juan Vargas, Candidate and Current San Diego City Councilman
Larry Remer, Owner of The Primacy Group
Deanna Liebergot, Treasurer

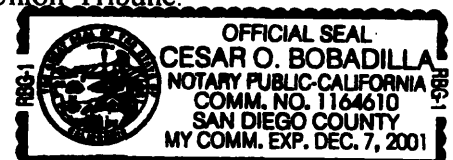
Dear Sir/Madam

Enclosed you will find documentation which indicates possible criminal activity by the above referenced committees and individuals. The complaint of possible criminal wrongdoing centers around an outstanding debt to The Primacy Group in the amount of \$24,506.07 from the failed campaign of Vargas for Congress 1996, #C00307256.

The above referenced congressional debt constitutes an illegal campaign contribution since no attempts to collect or repay the debt has been made by either party. In addition, the owner of The Primacy Group, Larry Remer, is a vocal public supporter of Juan Vargas and Vargas's aspirations for higher office. This by itself could be cause for investigation; however, recent information indicates possible money laundering activity by illegally diverting money from a city council campaign to repay debts from the failed congressional campaign.

Enclosed is a copy of an Officeholder, Candidate, & Committee Campaign Statement for the Committee to Re-Elect Juan Vargas, #972238, to the San Diego City Council. This statement indicates that \$13,298.88 has been paid to The Primacy Group for "consulting" services when no visible campaigning or activity has been taking place. On the surface it appears that city council campaign funds are being used to pay the outstanding congressional debt.

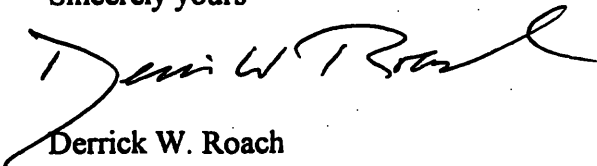
The enclosed documentation supporting this claim has been obtained from public records provided by the candidate and the candidate controlled committees. Additional information documenting Larry Remer (The Primacy Group) and Juan Vargas's relationship has been provided from internet access of The San Diego Union-Tribune.



21.04.403.1220

As this complaint has cross-jurisdictional ramifications a copy is also being forwarded to the Fair Political Practices Commission (FPPC) in Sacramento, California. Your assistance in reviewing this matter is greatly appreciated.

Sincerely yours




Derrick W. Roach
PO Box 5005-37
Rancho Santa Fe, CA 92067-5005

P.S. I do not know what the relationship is but
The Primacy Group, PG Printing & Graphics, and
Political Computer Solutions are all located at

3609 Fourth Avenue
SAN Diego, CA 92103

A Total of \$16,643.60 has been mailed to this
address since 1/1/98 - 5/17/98.

Subscribe and Sworn to
before me this 4th day
of MAY, 1998.


NOTARY PUBLIC
STATE OF CALIFORNIA



INSTRUCTIONS ON REVERSE

Government Code Sections 84200-84216.5)

INSTRUCTIONS ON REVERSE

- Check one of the following boxes to indicate the type of statement being filed:
- ☒ Pre-election Statement
 - ☐ Supplemental Pre-election Statement (Attach a completed Form 495 to this statement.)
 - ☐ Special Odd-Year Campaign Report
 - ☐ Semi-annual Statement
 - ☐ Termination Statement (Attach a completed Form 415 to this statement.)

Officeholder, Candidate, and Controlled Committee
Included in this Statement

Juan Vargas

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

San Diego City Council District 8

FILE OR BUSINESS ADDRESS (NO. AND STREET)

3609 Fourth Avenue

CITY San Diego STATE CA ZIP CODE 92103 AREA CODE/DAYTIME PHONE (619) 295-6923

COMMITTEE NAME Committee to Re-Elect

Juan Vargas

COMMITTEE ADDRESS (NO. AND STREET)

3609 Fourth Avenue

I.D. NUMBER 972238

CITY San Diego STATE CA ZIP CODE 92103 AREA CODE/DAYTIME PHONE (619) 295-6923

NAME OF TREASURER

Deanna Liebergot

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

3609 Fourth Avenue

CITY San Diego STATE CA ZIP CODE 92103 AREA CODE/DAYTIME PHONE (619) 295-6923

Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained here is true and correct.

Executed on 3-19-98 At San Diego, CA

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the information contained here is true and correct.

Executed on 3-20-98 At San Diego, CA

Executed on DATE At CITY AND STATE

Executed on DATE At CITY AND STATE

from 1/1/98
through 3/17/98

Date of election if applicable:
(Month, Day, Year)

June 2, 1998

RECEIVED
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98 MAR 20 PM 1:57
SAN DIEGO, CALIF.

Page 1 of 2
For Official Use Only

Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME

NAME OF TREASURER

COMMITTEE ADDRESS (NO. AND STREET)

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

CONTROLLED COMMITTEE ☐ YES ☐ NO

COMMITTEE NAME

NAME OF TREASURER

COMMITTEE ADDRESS (NO. AND STREET)

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

CONTROLLED COMMITTEE ☐ YES ☐ NO

COMMITTEE NAME

NAME OF TREASURER

COMMITTEE ADDRESS (NO. AND STREET)

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

CONTROLLED COMMITTEE ☐ YES ☐ NO

Attach additional information on appropriately labeled continuation sheets.

By Deanna Liebergot
SIGNATURE OF TREASURER

By Juan Vargas
SIGNATURE OF CANDIDATE/CANDIDATOR

By Juan Vargas
SIGNATURE OF CANDIDATE/CANDIDATOR

Summary Page

to whole dollars.

Statement covers period

1/1/98

from 3/17/98

through 3/17/98

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Page 2 of 38
I.D. NUMBER 972238

Contributions Received

| | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW) | Column C TOTAL TO DATE (ADD COLUMNS A + B) |
|---|--|--|--|
| 1. Monetary Contributions | Schedule A, Line 3 31,955.00 | -0- | 31,955.00 |
| 2. Loans Received | Schedule B, Line 7 -0- | -0- | -0- |
| 3. SUBTOTAL CASH CONTRIBUTIONS | Add Lines 1 + 2 31,955.00 | -0- | 31,955.00 |
| 4. Non-monetary Contributions | Schedule C, Line 3 385.00 | -0- | 385.00 |
| 5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) | Add Lines 3 + 4 32,340.00 | -0- | 32,340.00 |
| 6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) | Schedule D, Line 7 -0- | -0- | -0- |
| 7. TOTAL CONTRIBUTIONS RECEIVED | Add Lines 5 + 6 32,340.00 | -0- | 32,340.00 |

Expenditures Made

| | | | |
|--|---------------------------------|-----|-----------|
| 8. Cash Payments (Other than Loans Made) | Schedule E, Line 5 24,499.62 | -0- | 24,499.62 |
| 9. Loans Made | Schedule H, Line 7 0 | -0- | -0- |
| 10. SUBTOTAL CASH PAYMENTS | Add Lines 8 + 9 24,499.62 | -0- | 24,499.62 |
| 11. Accrued Expenses (Unpaid Bills) | Schedule F, Line 5 -0- | -0- | -0- |
| 12. TOTAL EXPENDITURES MADE | Add Lines 10 + 11 24,499.62 | -0- | 24,499.62 |

Current Cash Statement

| | | | |
|-------------------------------------|---|--|--|
| 13. Beginning Cash Balance | Previous Summary Page, Line 17 643.59 | | |
| 14. Cash Receipts | Column A, Line 3 above 31,955.00 | | |
| 15. Miscellaneous Increases to Cash | Schedule I, Line 4 -0- | | |
| 16. Cash Payments | Column A, Line 10 above 24,499.62 | | |
| 17. ENDING CASH BALANCE | Add Lines 13 + 14 + 15, then subtract Line 16 8,098.97 | | |

ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT

Summary for Candidates in Both June and November Elections

| | | | |
|------------------------------|--|------------------|-------------|
| 18. LOAN GUARANTEES RECEIVED | Schedule B, Part I, Column (b) \$ | 1/1 through 6/30 | 7/1 to Date |
| 19. Cash Equivalents | See Instructions on reverse \$ | | |
| 20. Outstanding Debts | Add Line 2 + Line 11 in Column C above \$ | | |
| 21. Contributions Received | \$ | | |
| 22. Expenditures Made | \$ | | |

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

2025-2026-2027

Schedule A

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**

Page 3 of 38

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER

972238

Monetary Contributions Summary

1. Amount received this period - contributions of \$100 or more.
(Include all Schedule A subtotals.)

\$ 28915.00
~~29415.00~~

2. Amount received this period - contributions of less than \$100.
(Do not itemize.)

\$ 3040.00

3. Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)

TOTAL \$ 31955.
~~32455.00~~

1994 FORM 490

Schedule A (Continuation Sheet)
Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from <u>01/01/1998</u> through <u>03/17/1998</u> | | CALIFORNIA 1994 FORM 490 |
| | | Page <u>41</u> of <u>38</u> |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE IN ADDITION TO COMMITTEES NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|----------------------------|--|---|-----------------------------|---|--|
| 01/13/1998 | D. Barry Simons 1330 Neptune Ave. Leucadia, CA 92024 | | 250.00 | \$250.00 | \$250.00 |
| 03/1998 | Amir Aghassi 5868 Mt. Soledad Rd. San Diego, CA 92037 | Owner Nice Cab | 100.00 | \$100.00 | \$100.00 |
| 02/10/1998 | Doris J. Alport P.O. Box 2029 Del Mar, CA 92014 | Secretary Doris J. Alport | 150.00 | \$150.00 | \$150.00 |
| 01/06/1998 | Cheryl Ancira 2019 Sunset Blvd. San Diego, CA 92103 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| 01/06/1998 | Oscar M. Ancira 2019 Sunset Blvd. San Diego, CA 92103 | President Deli Max | 250.00 | \$250.00 | \$250.00 |
| 03/10/1998 | Francisco Anzar 4251 Tim Street Bonita, CA 91902 | Owner Francisco Anzar | 200.00 | \$200.00 | \$200.00 |
| SUBTOTAL \$ 1200.00 | | | | | |

2025 RELEASE

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from <u>01/01/1998</u> through <u>03/17/1998</u> | | CALIFORNIA 1994 FORM 490 |
| Page <u>5</u> of <u>2438</u> | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|--|---|
| 3/12/1998 | Jesus J. Armas 1420 Brookes Ave. San Diego, CA 92103 | Retired | 150.00 | \$150.00 | \$150.00 |
| 1/13/1998 | William Ayyad 419 - 19th Street San Diego, CA 92102 | President ACDW Properties | 250.00 | \$250.00 | \$250.00 |
| 2/10/1998 | Philip E. Barney 344 Hilltop Dr. Chula Vista, CA 91910-3150 | Philip E. Barney Barone Galasso & Assoc | 250.00 | \$250.00 | \$250.00 |
| 2/28/1998 | Ron Bedell 4900 Vista Arroyo La Mesa, CA 91941 | Lender | 50.00 | \$150.00 | \$150.00 |
| 3/10/1998 | Roy Morrow Bell 7650 Exchange Place La Jolla, CA 92037 | Attorney Miller, Boyko & Bell | 250.00 | \$250.00 | \$250.00 |
| 1/06/1998 | Mary Berglund 6909 Fairway Rd. La Jolla, CA 92037 | Investor Mary Berglund | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1300.00

SEE "SCH" TO THE

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 4 of 39 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 2/28/1998 | J. D. Bols 1437 29th Street San Diego, CA 92102 | Broker J.D. Bols & Associates | 100.00 | \$100.00 | \$100.00 |
| 2/28/1998 | Jacob Brouwer 1508 W. Mission Ave. Escondido, CA 92029 | Owner SRM Contracting & Paintin | 250.00 | \$250.00 | \$250.00 |
| 1/07/1998 | Robert D. Buell 523 San Lucas Dr. Solana Beach, CA 92075 | Attorney Luce, Forward et al | 150.00 | \$150.00 | \$150.00 |
| 2/05/1998 | Terry W. Cameron 9645 Red Pony Lane El Cajon, CA 92021 | Contractor TC Const | 250.00 | \$250.00 | \$250.00 |
| 2/10/1998 | Anthony A. Cannariato 1344 Corvidae St. Carlsbad, CA 92009 | CEO American Concrete | 200.00 | \$200.00 | \$200.00 |
| 1/07/1998 | Richard J. Cardulla 2635 J Street San Diego, CA 92102 | Real Estate/Law City Cites Redevelopment | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1200.00

2025 FEB 10 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 7 of 28 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE IN ADDITION TO COMMITTEES NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|------------------------------------|
| 3/12/1998 | Michael A. Casciola 25431 Englewood Dr. Laguna Beach, CA 92677 | Developer Southwest Affordable Hous | 100.00 | \$100.00 | \$100.00 |
| 2//1998 | Robin E. Casey, Jr. 860 Isthmus Ct. #1 San Diego, CA 92109 | Industrial Developer Casey Devel. | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Ana M. Castaneda 929 South Evans St. San Diego, CA 92113 | Office Mgr Carlos Castaneda, Attny a | 100.00 | \$100.00 | \$100.00 |
| 2/10/1998 | John E. Chalker 929 El Mac Place San Diego, CA 92106 | Investment Advisor LM Capital Mgmt | 250.00 | \$250.00 | \$250.00 |
| 3/02/1998 | John W. Chamberlain 821 Rios Ave Solana Beach, CA 92130 | CEO American Assets Inc | 125.00 | \$125.00 | \$125.00 |
| 2/10/1998 | Jeffrey A. Chine 4129 Del Mar Trails San Diego, CA 92130 | Attorney Luce, Forward, et al | 150.00 | \$150.00 | \$150.00 |

SUBTOTAL \$ 975.00

8221" 304" 40" 12

Schedule A (Continuation Sheet)
Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**
Page 8 of 38

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 3/10/1998 | Harry A. Collins P.O. Box 8129 La Jolla, CA 92038 | Real Estate Dev Harry A. Collins | 200.00 | \$200.00 | \$200.00 |
| 1/1/1998 | Stephen P. Cushman 11717 Birch Glen Ct. San Diego, CA 92131 | Car Dealer Cush Auto Group | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Thomas DiBenedetto 2726-242 Shelter Island Dr. San Diego, CA 92106 | Consultant The Bougainvillea | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Virgil E. Elliott 5228 Biltmore St. San Diego, CA 92117 | Engineer McMillin | 150.00 | \$150.00 | \$150.00 |
| 2/10/1998 | Michael A. Fairbairn 6523 N. 16th Drive Phoenix, AZ 85015 | Attorney Michael A. Fairbairn P.C. | 250.00 | \$250.00 | \$250.00 |
| 2/23/1998 | Barry Farhood 1141 Muirland Vista Way La Jolla, CA 92037 | Owner Barry Farhood | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1200.00 | | | | | |

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 9 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------------|--|---|-----------------------------|--|---|
| 2/05/1998 | Michael Finch 901 Buena Vista Way Chula Vista, CA 91910 | Gen Mgr RCP Block & Brick | 200.00 | \$200.00 | \$200.00 |
| 2/05/1998 3/10/1998 | Walter H. Fisher 5174 Galt Way San Diego, CA 92117 | Prop Mgr Fisher/Webber Prop Mgrs | 100.00 50.00 | \$150.00 | \$150.00 |
| 2/10/1998 | Richard B. Flanner 809 Santa Clara Place San Diego, CA 92109 | Manager Organic Recycling West | 100.00 | \$100.00 | \$100.00 |
| 2/13/1998 | Dignora Fonesca 512 Jefferson Ave. Chula Vista, CA 91910 | owner International Auto Wrecki | 200.00 | \$200.00 | \$200.00 |
| 1/07/1998 | E. Belinda Fontes 385 Wagonwheel Way Bonita, CA 91902 | President RB's, inc. | 250.00 | \$250.00 | \$250.00 |
| 1/20/1998 | Raul Fontes 385 Wagon Wheel Bonita, CA 91902 | Sales Exec RBW's | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1150.00

0322T 2044 NO T2

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 10 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 2/10/1998 | John E. Foreman 4 Tunis Laguna Niguel, CA 92677 | Consultant/Development Planning & Financing Grou | 200.00 | \$200.00 | \$200.00 |
| 2/1998 | D. Stephen French 23876 Constantine Dr. Murrieta, CA 92562 | Contractor D. Stephen French | 200.00 | \$200.00 | \$200.00 |
| 1/13/1998 | Daniel Furlan 419 - 19th Street San Diego, CA 92102 | Real Estate Broker Daniel Furlan | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Lyle F. Gabrielson 5601 Del Cerro Blvd. San Diego, CA 92120 | Civil Engineer Rick Engineering Co | 250.00 | \$250.00 | \$250.00 |
| 3/12/1998 | Michael B. Galasso 600 West Broadway, Ste. 1070 San Diego, CA 92101 | Dev Barone Galasso & Assoc | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Thomas B. Galliigan 2163 Calle Frescota La Jolla, CA 92037 | Financial Consultant Thomas B. Galliigan | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 1250.00

TEXT "E04" "40" "F2"

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 11 of 24 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------|---|--|-----------------------------------|---|--|
| 1/07/1998 | Robert Garin 1407 Columbia Street La Jolla, CA 92037 | Exed VP CTV | 100.00 | \$100.00 | \$100.00 |
| 1/26/1998 | Chris E. Ghio 945 Orma Drive San Diego, CA 92106 | Sales Chicago Title Co. | 150.00 | \$150.00 | \$150.00 |
| 3/10/1998 | Ralph Giannella 5436 Beaumont Ave La Jolla, CA 92037 | Real Estate Broker Giannella Properties Inc | 250.00 | \$250.00 | \$250.00 |
| 1/07/1998 | George Lewis Gildred 667 San Elijo Street San Diego, CA 92106 | Property Mgmt Gildred Building Co. | 100.00 | \$100.00 | \$100.00 |
| 1/06/1998 | Elliott V. Gladden 3535 First Avenue #9-C San Diego, CA 92103 | Retired Physician | 250.00 | \$250.00 | \$250.00 |
| 2/13/1998 | Kathy L. Gomez 2103 Clairton Pl. San Diego, CA 92154 | Owner J&K Earthworks | 200.00 | \$200.00 | \$200.00 |

SUBTOTAL \$ 1050.00

2025-204-40-12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 12 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|--|---|
| 3/10/1998 | Miguel Gonzalez 4714 Butternut Hollow Ln Bonita, CA 91902 | Owner Libra Auto Dismantling | 100.00 | \$100.00 | \$100.00 |
| 3/10/1998 | Jorge Guevara 8912 Pollard Avenue San Diego, CA 92123 | Police Lieutenant San Diego Police Dept | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Isabel K. Hall 3160 Casa Blanca Ct. Bonita, CA 91902 | Homemaker | 100.00 | \$100.00 | \$100.00 |
| 1/07/1998 | Fred N. Hallett 1421 Torrey Pines Rd. La Jolla, CA 92037 | Sr. VP & CEO NASSCO | 100.00 | \$100.00 | \$100.00 |
| 2/13/1998 | David A. Hammar 2803 Crystal Ridge Rd. Olivenhain, CA 92024 | Engineer Hunsaker & Assoc | 250.00 | \$250.00 | \$250.00 |
| 1/12/1998 | Gene C. Hanken 5550 Baltimore Dr. La Mesa, CA 91942-1776 | Real Estate Investor HCA & Co. Inc. | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 900.00

SEE "E04" FOR

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 13 of 24 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 01/06/1998 | Albert T. Haruthunian III P.O. Box 22795 San Diego, CA 92192 | Judge San Diego Municipal Court | 100.00 | \$100.00 | \$100.00 |
| 01/20/1998 | E. Miles Harvey 1099 First St. #209 Coronado, CA 92118 | Retired | 100.00 | \$100.00 | \$100.00 |
| 02/13/1998 | Lynn B. Hastings 2602 Torrey Pines Rd. C-11 La Jolla, CA 92037 | Real Estate Agent Lynn B. Hastings | 150.00 | \$150.00 | \$150.00 |
| 01/13/1998 | Bruce R. Hazard 4360 Goldfinch Street San Diego, CA 92103 | Bruce R. Hazard Hazard Construction | 250.00 | \$250.00 | \$250.00 |
| 01/15/1998 | Mary Ann Hazard 4360 Goldfinch Street San Diego, CA 92103 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| 03/10/1998 | O.D. Hedrick 528 Oaklawn Chula Vista, CA 91910 | President ABC Cab Co | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1100.00 | | | | | |

4521" 204" 40" 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 14 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|---|-----------------------------|---|--|
| 02/05/1998 | Walter D. Heiberg 9630 Benavente Street San Diego, CA 92129 | Home Builder McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 03/02/1998 | George Heisel 6514 Ambrosia Dr. #5107 San Diego, CA 92124 | Director Rural Metro | 240.00 | \$240.00 | \$240.00 |
| 03/10/1998 | Tracy Morgan Hollingsworth 1907 Capistrano St San Diego, CA 92106 | Dir SD Assoc of Realtors | 100.00 | \$100.00 | \$100.00 |
| 02/28/1998 | Joseph M. Horiye 4371 Mt. Davis Ave. San Diego, CA 92117 | Special Projects San Diego Community Housi | 100.00 | \$100.00 | \$100.00 |
| 03/10/1998 | Alfredo Hueso 649 S. 61st Street San Diego, CA 92114 | Manager CPTS | 200.00 50.00 | \$250.00 | \$250.00 |
| 03/10/1998 | Benjamin Hueso 750 Cerro Gordo Ave San Diego, CA 92102 | Owner USA Cab Co | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1040.00 | | | | | |

SEE "204" 40" 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 15 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|--------------------|--|---|-----------------------------|---|--|
| 3/10/1998 | Jose Antonio Hueso 1228 Edgemont Street San Diego, CA 92102 | Owner USA Cab | 200.00 | \$200.00 | \$200.00 |
| 3/10/1998 | Virginia B. Hueso 1853 Julian Ave. San Diego, CA 92113 | Homemaker | 100.00 | \$100.00 | \$100.00 |
| 2/18/1998 | Melvyn V. Ingalls 2338 Geranium St. San Diego, CA 92109-2335 | Owner Ingalls Enterprises | 150.00 | \$150.00 | \$150.00 |
| 3/10/1998 | Ralph Inzunza 3037 Cagle Street National City, CA 91950 | Councilman National City | 100.00 | \$100.00 | \$100.00 |
| 2/27 998 | Margaret Iwanaga-Penrose 1522 Berenda Place El Cajon, CA 92020 | Administrator UPAC | 150.00 | \$150.00 | \$150.00 |
| 1/20/1998 | John W. Johnson 6445 Lake Arrowhead Dr. San Diego, CA 92119 | Social Work Admin San Diego Urban League | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 950.00 | | | | | |

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**

Page 16 of 38

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|--|-----------------------------------|---|--|
| 05/1998 | David W. Johnston 9950 Felicia Ln. Spring Valley, CA 91977 | Mortgage Banker McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 05/1998 | Robert Linton Jones 4944 Gulfglen Rd. Bonita, CA 91902 | VP McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 05/1998 | William D. Jones 4024 S. Hempstead Circle San Diego, CA 92116 | Businessman Citylink Investment Corp | 250.00 | \$250.00 | \$250.00 |
| 05/1998 | Joseph J. Jordan 448 Coast Blvd. La Jolla, CA 92037 | CFO Motivational Systems Inc. | 250.00 | \$250.00 | \$250.00 |
| 05/1998 | Maribel Jullian 4031 Palm Dr. Bonita, CA 91902 | Office Mgr Diaz Enterprises | 200.00 | \$200.00 | \$200.00 |
| 05/1998 | James W. Justus 2208 Imperial Ave. San Diego, CA 92102 | Owner James Automotive Service | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1150.00 | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 17 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEES NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE (IF APPLICABLE) |
|---------------------|---|---|-----------------------------|---|---------------------------------------|
| 1/28/1998 | Ronald H. Kendrick 3620 Curtis Street San Diego, CA 92106 | Banker Union Bank of California | 100.00 | \$100.00 | \$100.00 |
| 1/01/1998 | Charles G. Kerch 860 Isthmus Court 2 S San Diego, CA 92109 | Retired | 150.00 | \$150.00 | \$150.00 |
| 1/07/1998 | Howard Kipland 678 Rosecrans San Diego, CA 92106 | Real Estate Development Allegis Development | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Daniel L. Koser 1620 Ventana Dr. Escondido, CA 92029 | Consultant Utility Specialists | 250.00 | \$250.00 | \$250.00 |
| 3/1/1998 | Sami Ladeki 702 Pearl Street, Ste D La Jolla, CA 92037 | Owner Sammy's Woodfire Pizza | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Tom V. Langpap 3185 Quiet Hills Dr. Escondido, CA 92025 | Geotechnical Engineer Geocon Inc. | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1250.00 | | | | | |

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Schedule A (Continuation Sheet) onetary Contributions

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 18 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE IN ADDITION TO COMMITTEES NAME AND ADDRESS ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|---|-----------------------------|---|--|
| /23/1998 | Denice Davis Lathrop 455 Silver Gate Ave. San Diego, CA 92106 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| /28/1998 | Mitchell L. Lathrop 455 Silver Gate Avenue San Diego, CA 92106 | Attorney Luce, Forward et al | 250.00 | \$250.00 | \$250.00 |
| /14/1998 | Dan Lawton 3840 Sequoia Street San Diego, CA 92109 | Attorney Lawton Law Firm | 100.00 | \$100.00 | \$100.00 |
| /28/1998 | David Le Beau 1455 Frazee Rd Ste. 200 San Diego, CA 92108 | Real Estate Le Beau Realty Advisors | 100.00 | \$100.00 | \$100.00 |
| /05/1998 | Robert L. Leger 4087 Sunnyside Drive Carlsbad, CA 92008 | Land Surveyor Rick Engineering Co. | 250.00 | \$250.00 | \$250.00 |
| /13/1998 | Bo Lemler 3487 Main St. Chula Vista, CA 91911 | Auto Sales Aero Abre Inc. | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1200.00 | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**

I.D. NUMBER
972238

Page 18 of 38

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 1/14/1998 | John W. Leslie 4357 Mensha Place San Diego, CA 92130 | Attorney Luce, Forward, et al | 100.00 | \$100.00 | \$100.00 |
| 3/10/1998 | Harold R. Lewis 3251 Piragua Street La Costa, CA 92009 | Owner McDonalds | 250.00 | \$250.00 | \$250.00 |
| 1/07/1998 | Lawrence Lucchino 8633 Ruelle Monte Carlo La Jolla, CA 92037 | President & CEO San Diego Padres Baseball | 250.00 | \$250.00 | \$250.00 |
| 2/13/1998 | Jeffrey R. Lundstrom 4804 Sunrise Hills Dr. El Cajon, CA 92020 | Civil Engineer Lundstrom & Assoc. | 200.00 | \$200.00 | \$200.00 |
| 3/10/1998 | Gugsa Makonnen 1930 Parkland Way San Diego, CA 92114 | Owner Addis Cab Company | 100.00 | \$100.00 | \$100.00 |
| 2/18/1998 | Richard Martinez 2433 Cactus Rd. San Diego, CA 92173 | Farmer Martinez Farms | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1150.00

CHART "E04" TO "J2"

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in Ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 18 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|---|-----------------------------|---|--|
| 02/23/1998 | Richard S. McCune, Jr. 2340 National City Blvd. National City, CA 92050 | President McCune Chrysler Plymouth | 200.00 | \$200.00 | \$200.00 |
| 01/01/1998 | Jennifer M. McLeod 700 Front Street #801 San Diego, CA 92101 | Public Relations San Diego Padres Baseball | 250.00 | \$250.00 | \$250.00 |
| 02/05/1998 | Patrick F. McMillin 14311 Vista Panorama Lakeside, CA 92040 | Real Estate McMillin Co. | 100.00 | \$100.00 | \$100.00 |
| 02/05/1998 | John A. Mohns 14355 Harvest Crescent Poway, CA 92064 | Landscape Const/Maint Benchmark Landscape, Inc. | 250.00 | \$250.00 | \$250.00 |
| 02/18/1998 | Jesus Monzon 9 Delaport Ln. Coronado, CA 92118 | Owner Baja-Mex Ins. Serv. Inc. | 125.00 | \$125.00 | \$125.00 |
| 03/12/1998 | Randy S. Moore 462 Sterling Ave Solana Beach, CA 92024 | Financial Advisor The Zures Co | 100.00 | \$100.00 | \$100.00 |
| SUBTOTAL \$ 1025.00 | | | | | |

THE "E04" TO "E2"

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**

Page 23 of 38

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER

972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 2/28/1998 | Denis H. Morgan 14456 Maplewood St. Poway, CA 92064 | Civil Engineer Pacific 17 | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Michael J. Morris 38 Blue Anchor Cay Coronado, CA 92118 | Broker Morris & Campbell | 250.00 | \$250.00 | \$250.00 |
| 3/02/1998 | James F. Mulvaney 5172 San Aquario Drive San Diego, CA 92109 | Attorney Mulvaney Kahan & Barney | 250.00 | \$250.00 | \$250.00 |
| 2/28/1998 | Michelle P. Murad 2158 Oliver Ave. San Diego, CA 92109 | Owner Eastman Flooring | 100.00 | \$100.00 | \$100.00 |
| 3/17/1998 | J. E. Murdock III 5206 Wehawken Rd. Bethesda, MD 20816 | Attorney Shaw, Pittman, et al | 100.00 | \$100.00 | \$100.00 |
| 3/10/1998 | Cyrous Nahavandian 433 10th Avenue San Diego, CA 92101 | Owner Star Auto Dealership | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 900.00

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Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| | | Page 22 of 38 |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 1/06/1998 | Hushang Nahavandian 433 Tenth Avenue San Diego, CA 92101 | Owner American Cab | 100.00 | \$100.00 | \$100.00 |
| 2/1/1998 | Jack T. Nakawatase 1109 Sundale Road El Cajon, CA 92019 | Landscape Architect ONA Inc. | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Francisco Nunez 215 Jamul Ave. Chula Vista, CA 91911 | Driver USA Cab Co | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Patrick O'Day P.O. Box 9368 Rancho Santa Fe, CA 92067 | Manager O'Day Consultants Inc | 250.00 | \$250.00 | \$250.00 |
| 1/28/1998 | James R. Omsberg 10365 Rue Chambery San Diego, CA 92131 | Home Builder California Pacific Homes | 150.00 | \$150.00 | \$150.00 |
| 1/20/1998 | Rachael Ortiz 605 Del Mar Avenue Chula Vista, CA 91910 | Exec Director Barrio Station | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 1100.00

2025 FEB 10 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**

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NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE NAME AND ADDRESS ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR-YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|---|-----------------------------|---|--|
| 3/02/1998 | Helen Otis 3394 Armagosa Way Jamul, CA 91935 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| 2/10/1998 | Dennis Y. Otsuji 12483 Rue Fountain Bleau San Diego, CA 92131 | Landscape Architect ONA, Inc. | 250.00 | \$250.00 | \$250.00 |
| 1/12/1998 | Donald D. Paradise 885 Gateway Center Way, Ste. A San Diego, CA 92102 | President Quality Cabinets | 250.00 | \$250.00 | \$250.00 |
| 1/12/1998 | Patricia L. Paradise 885 Gateway Center Way, Ste. A San Diego, CA 92102 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| 2/28/1998 | David Pepper 7865 Pipit Pl. San Diego, CA 92129 | | 50.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Sandra L. Perlatti 12626 Intermezzo Way San Diego, CA 92130 | VP Marketing McMillin Co | 100.00 | \$100.00 | \$100.00 |
| SUBTOTAL \$ 1200.00 | | | | | |

4421 "E04" 40" 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**

Schedule A (cont)

Page 24 of 38

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|--------------------|--|---|-----------------------------|---|--|
| 2/05/1998 | Mason Pinnick, Jr. P.O. Box 945 El Cajon, CA 92022 | President Signs & Pinnick, Inc. | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Ronald Providence 9719 Marky Way La Mesa, CA 91941 | Owner Southwestern Equip Rental | 250.00 | \$250.00 | \$250.00 |
| 3/02/1998 | Ernest Rady 11455 El Camino Real Ste 200 San Diego, CA 92130-2045 | Sales American Assts, Inc | 125.00 | \$125.00 | \$125.00 |
| 1/20/1998 | Gerry A. Ranglas P.O. Box 9198 Rancho Santa Fe, CA 92067 | Real Estate Mgmt R&V Mgmt Corp | 100.00 | \$100.00 | \$100.00 |
| 1/1998 | William H. Rastetter 11011 Torreyana Rd. San Diego, CA 92121 | CEO IDEC Pharmaceuticals | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Colin David Rice 6202 Friars Rd. #321 San Diego, CA 92108 | Attorney San Diego City Attorney | 125.00 | \$125.00 | \$125.00 |
| SUBTOTAL \$ 950.00 | | | | | |

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 25 of 38 | | |

NAME OF OFFICER/OLDER OR CANDIDATE AND CONTROLLED COMMITTEE Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 01/13/1998 | Lawrence Richman 4807 Vita Road La Mesa, CA 91941 | President Heritage Security Svcs | 250.00 | \$250.00 | \$250.00 |
| 02/10/1998 | William B. Rick 3576 Emerson Street San Diego, CA 92106 | Retired | 150.00 | \$150.00 | \$150.00 |
| 01/28/1998 | Mark J. Riedy 14084 Rue St. Tropez Del Mar, CA 92014 | Professor SDU | 100.00 | \$100.00 | \$100.00 |
| 02/05/1998 | Kevin S. Roczey 10686 Braverman Dr. Santee, CA 92071 | Sr. VP McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 02/21/1998 | Walid E. Romaya 2845 Firebrand Dr. Alpine, CA 91901 | Builder CESN Construction | 50.00 200.00 | \$250.00 | \$250.00 |
| 02/05/1998 | Scot C. Sandstrom 9060 Meadowrun Ct. San Diego, CA 92129 | Manager Western Pacific Housing | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1100.00 | | | | | |

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 26 of 2738 | | |

NAME OF OFFICER/OLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 03/17/1998 | Randall J. Sanks 6240 Veemac Ave. La Mesa, CA 91942 | Manager Reliable Tire | 250.00 | \$250.00 | \$250.00 |
| 03/02/1998 | Steve Savage 9642 E. Larkspur Dr. Scottsdale, AZ 85260 | Regional Pres. Rural Metro | 250.00 | \$250.00 | \$250.00 |
| 02/10/1998 | Tom Schilling 1551 Gibson Highlands El Cajon, CA 92021 | Developer Schilling Corp. | 200.00 | \$200.00 | \$200.00 |
| 01/12/1998 | James C. Schmidt 11038 Horizon Hills Drive El Cajon, CA 92020 | Consultant Schmidt Consulting | 100.00 | \$100.00 | \$100.00 |
| 02/18/1998 | Robert L. Shapiro 3851 Rosecroft Lane San Diego, CA 92106 | Executive Mitchell Investments | 150.00 | \$150.00 | \$150.00 |
| 02/18/1998 | Fred B. Sobke 4740 Bram Ave. Bonita, CA 91902 | President Baja-Mex Ins. Services In | 125.00 | \$125.00 | \$125.00 |

SUBTOTAL \$ 1075.00



4431" 204" 40" 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 27 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|--------------------|---|--|-----------------------------------|---|--|
| 2/05/1998 | Darryl O. Solberg 1052 Santa Barbara St. San Diego, CA 92107 | Attorney Hecht, Solberg, Robinson | 100.00 | \$100.00 | \$100.00 |
| 1/13/1998 | Steve South 1445 31st Street San Diego, CA 92102 | Executive EDCO Disposal Corp | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | James P. Starck 4181 Manchester Ave. Encinitas, CA 92024 | Architect Starck Architecture & Pla | 100.00 | \$100.00 | \$100.00 |
| 1/13/1998 | Robert G. Steiner 55 I Street Chula Vista, CA 91912 | Attorney Robert G. Steiner | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Hilary Stelmor 1203 Avenida Elisa El Cajon, CA 92019 | Engineer Craig Bulthuis Stelmor | 100.00 | \$100.00 | \$100.00 |
| 2/10/1998 | Linda Stepp 16580 Bear Valley Lane Escondido, CA 92027 | Communication Systems Televideo | 100.00 | \$100.00 | \$100.00 |
| SUBTOTAL \$ 750.00 | | | | | |

3421" 304" 40" 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 28 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 1/07/1998 | Joeneal Street 1328 Heritage Road. San Diego, CA 91977 | Owner Street Properties | 250.00 | \$250.00 | \$250.00 |
| 1/14/1998 | Timothy J. Stripe 7149 Argonauta Way Carlsbad, CA 92009 | Mgr Grand Pacific Resorts | 250.00 | \$250.00 | \$250.00 |
| 1/28/1998 | Paul E. Thomas, M.D. 4625 Yerba Santa Dr. San Diego, CA 92115 | Retired | 100.00 | \$100.00 | \$100.00 |
| 1/07/1998 | Harold L. Throckmorton 4925 Regla Ct. San Diego, CA 92122 | Professor San Diego Community Colle | 100.00 | \$100.00 | \$100.00 |
| 2/998 | Regan Tully 1221 Reed St. #D San Diego, CA 92109 | Real Estate S.R.E. | 100.00 | \$100.00 | \$100.00 |
| 1/12/1998 | Victor A. Vilaplana 823 La Jolla Rancho Rd. La Jolla, CA 92037 | Attorney SMR & H | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1050.00

Sheet 304 of 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**

Page 29 of 28

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEES NAME AND ADDRESS ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURERS NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|---|---|-----------------------------|---|--|
| 1/12/1998 | Michael A. Vogt 4932 Golf Glen Rd. Bonita, CA 91902 | Real Estate Broker IRE | 250.00 | \$250.00 | \$250.00 |
| 2/23/1998 | Jon B. Werner 1366 Hymettus Ave. Leudadia, CA 92024 | Executive UDC Homes | 250.00 | \$250.00 | \$250.00 |
| 3/02/1998 | Robert Westernman 2672 - 6th Avenue San Diego, CA 92103 | Operations Mgr Rural Metro | 200.00 | \$200.00 | \$200.00 |
| 2/18/1998 | Robert W. White 2704 Waterside Dr. Chula Vista, a CA 91913 | Owner California Industrial Fab | 200.00 | \$200.00 | \$200.00 |
| 2/05 998 | Stephen B. Williams 6015 Vista De La Mesa La Jolla, CA 92037 | Real Estate Sentre Partners Real Esta | 100.00 | \$100.00 | \$100.00 |
| 2/28/1998 | Michael Winn 1940 Stratford Court Del Mar, CA 92014 | VP Development San Diego Community Hsg C | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 1100.00

0521" E04" 40" 12

Schedule A (Continuation Sheet)
Monetary Contributions

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| | | Page 30 of 38 |

NAME OF OFFICER/HOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
 9722238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------|---|--|-----------------------------------|---|--|
| 1/20/1998 | Julian Wu 2330 Grove Ave. San Diego, CA 92154 | Gen Ptr Country Aire Apartments | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Tony F. Young 3061 Sylvia St. Bonita, CA 91902 | Pres MSI | 250.00 | \$250.00 | \$250.00 |
| 1/12/1998 | Walter J. Zable 9333 Balboa Ave. San Diego, CA 92123 | COB & CEO Cubic Corp | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 600.00

EST-304-40-12

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE C

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Statement covers period
from 1/1/98
through 3/17/98

31 ~~31~~ 31

Juan Vargas, Committee to Re-Elect Juan Vargas

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF N.O.I.D. NUMBER HAS BEEN ASSIGNED, ENTER THE ASSESSOR'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------|--|--|-------------------------------------|----------------------|--|--|
| 3/1/95 | Edna Ito 4261 Alta Mira Dr La Mesa, CA 91941 | San Diego County Deputy Sheriff | Catering | 135.00 | 135.00 | -0- |
| 3/12/95 | Robert Ito 4261 Alta Mira Dr La Mesa, CA 91941 | CEO San Diego Occupational Training | Catering | 250.00 | 250.00 | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 385.00

| | |
|----|---------------|
| \$ | <u>385.00</u> |
| \$ | <u>-0-</u> |

3. Total non-monetary contributions received this period.
(Add lines 1 and 2. Enter here and on the Summary Page, Column A, line 4.)

| | |
|----------|--------|
| TOTAL \$ | 385.00 |
|----------|--------|

SECRET

Schedule E Payments and Contributions (Other Than Loans) Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

| | |
|---|-----------------------------|
| Statement covers period from <u>1/1/98</u> through <u>3/17/98</u> | Page <u>32</u> of <u>38</u> |
| I.D. NUMBER 972238 | |

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- "M" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES
- "N" - BROADCAST ADVERTISING
- "O" - NEWSPAPER AND PERIODICAL ADVERTISING
- "P" - OUTSIDE ADVERTISING
- "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "F" - FUNDRAISING EVENTS
- "G" - GENERAL OPERATIONS AND OVERHEAD
- "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
- "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES
- "L" - LITERATURE

| NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW. | | AMOUNT PAID |
|---|---|---------------------------|-------------|
| | CODE | OR DESCRIPTION OF PAYMENT | |
| Postmaster 3911 Cleveland San Diego, CA 92103 | G | | 240.00 |
| Jamie Taylor 766 Selma Place San Diego, CA 92114 | P | | 1,000.00 |
| PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | L | | 1,621.85 |
| SUBTOTAL | | | \$ 2,861.85 |

Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

Payments and Contributions Made Summary

- Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 24,149.40
- Payments made this period of under \$100. (Do not itemize.) \$ 350.22
- Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) \$ 0.00
- Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) \$ 0.00
- Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.) TOTAL \$ 24,499.62

SECRET ECH-10-12

CONTINUATION SHEET
(Continuation Sheet)
Payments and Contributions
(Other Than Loans) Made

Amounts may be rounded
to whole dollars.

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

Statement covers period
from 1/1/98
through 3/17/98

Page 33 of 38

I.D. NUMBER

972238

CODES FOR CLASSIFYING EXPENDITURES

- | | | |
|---|---|---|
| *C - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | *G - BROADCAST ADVERTISING | *G - GENERAL OPERATIONS AND OVERHEAD |
| *I - INDEPENDENT EXPENDITURES | *N - NEWSPAPER AND PERIODICAL ADVERTISING | *T - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| *L - LITERATURE | *O - OUTSIDE ADVERTISING | *P - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | *S - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | *F - FUNDRAISING EVENTS | |

N - AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
 COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER ON # NO I.D.
 NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS

| CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------|----|---|-------------|
| G | | Postmaster 3911 Cleveland San Diego, CA 92103 | 160.00 |
| P | | Primacy Group 3609 Fourth Ave San Diego, CA 92103 | 1,000.00 |
| L | | Meredith French 1620-1/2 W. Lewis San Diego, CA 92103 | 304.50 |
| P | | Jamie Taylor 766 Selma Place San Diego, CA 92114 | 1,000.00 |
| P | | Dan Kloeke 1820 Hornblend San Diego, CA 92109 | 245.00 |

SUBTOTAL \$ 2,709.50

1998 FEB 12

Schedule E (Continuation Sheet) Payments and Contributions (Other Than Loans) Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (cont.)

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

Statement covers period
from 1/1/98
through 3/17/98

430
I.D. NUMBER
972238

CODES FOR CLASSIFYING EXPENDITURES

- *C* - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES
- *D* - INDEPENDENT EXPENDITURES
- *E* - LITERATURE
- *F* - FUNDRAISING EVENTS
- *G* - BROADCAST ADVERTISING
- *H* - NEWSPAPER AND PERIODICAL ADVERTISING
- *I* - OUTSIDE ADVERTISING
- *J* - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- *K* - GENERAL OPERATIONS AND OVERHEAD
- *L* - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
- *M* - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

CODE OR DESCRIPTION OF PAYMENT

AMOUNT PAID

Primacy Group
3609 Fourth Avenue
San Diego, CA 92103

P

2,603.99

PG Printing & Graphics
3609 Fourth Avenue
San Diego, CA 92103

L

733.56

same as above

L

107.75

Jamie Taylor
766 Selma Place
San Diego, CA 92114

P

1,000.00

Primacy Group

P

3,557.21

SUBTOTAL \$ 8,002.51

5527 "204" 40:12

Schedule E (Continuation Sheet) Payments and Contributions (Other Than Loans) Made

Type or print name.
Amounts may be rounded
to whole dollars.

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

Statement covers period
from 1/1/98
through 3/17/98

Page 35 of 38
ID NUMBER 972238

CODES FOR CLASSIFYING EXPENDITURES

- "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES
- "I" - INDEPENDENT EXPENDITURES
- "L" - LITERATURE
- "G" - BROADCAST ADVERTISING
- "N" - NEWSPAPER AND PERIODICAL ADVERTISING
- "O" - OUTSIDE ADVERTISING
- "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "F" - FUNDRAISING EVENTS
- "G" - GENERAL OPERATIONS AND OVERHEAD
- "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
- "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)


| CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------|----|---|-------------|
| P | | Jamie Taylor 766 Selma Place San Diego, CA 92114 | 1,000.00 |
| L | | Political Computer Solutions 3609 Fourth Avenue San Diego, CA 92103 | 500.00 |
| L | | PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | 123.20 |
| P | | Jamie Taylor 766 Selma Place San Diego, CA 92114 | 196.30 |
| G | | Postmaster 3911 Cleveland ST San Diego, CA 92103 | 160.00 |

SUBTOTAL \$ 1,979.50

Schedule E (Continuation Sheet) Payments and Contributions (Other Than Loans) Made

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE E (cont.)

| | | | |
|---|--|---|--|
| Statement covers period from 1/1/98 through 3/17/98 | |  I.D. NUMBER 972238 | |
|---|--|---|--|

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

CODES FOR CLASSIFYING EXPENDITURES

- | | | |
|--|--|--|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

| NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Primacy Group 3609 Fourth Avenue San Diego, CA 92103 | P | | | 3,121.90 |
| Primacy Group same as above | P | | | 3,015.78 |
| Jamie Taylor 766 Selma Place San Diego, CA 92114 | P | | | 1,000.00 |
| same as above | P | | | 1,000.00 |
| City Treasurer 202 "C" Street San Diego, CA 92101 | | | Filing Fee | 200.00 |
| SUBTOTAL \$ 8,337.68 | | | | |

4527 "E04" HD: 12

Amounts may be rounded to whole dollars.

Statement covers period:

from 1/1/98

through 3/17/98

37
Page ~~28~~ 01 ~~28~~ 28

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

I.D. NUMBER

Juan Vargas, Committee to Re-Elect Juan Vargas

CODES FOR CLASSIFYING EXPENDITURES

| | | |
|--|--|--|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
 COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER ON IF NO I.D.
 NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS

PG Printing & Graphics
3609 Fourth Avenue
San Diego, CA 92103

I

258.36

SUBTOTAL \$ 258.36

SECRET

Type or print in ink.
Amounts may be rounded
to whole dollars.

SEE INSTRUCTIONS ON REVERSE

Juan Vargas, Committee to Re-Elect Juan Vargas

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Statement covers period

171/98

through 3/17/98

38 ~~38~~ 38
Page ~~38~~ 01

I.D. NUMBER

972238

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

"S" -- SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
 "F" -- FUNDRAISING EVENTS
 "T" -- TRAVEL, ACCOMMODATIONS AND MEALS
 (MUST BE DESCRIBED)

NAME AND ADDRESS OF PAYEE OR CREDITOR

(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF INDIVID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

CODE

OR

DESCRIPTION OF PAYMENT

AMOUNT PAID

Smart & Final
#466 Lemon Grove, CA

4

120.46

same as above

॥

19.99

Wrights Partys
2611 Market St, San Diego, CA

E

16.97

**Lucy
San Diego, CA**

4

38.88

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$ 196.30

**** Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E by the officeholder/candidate***

Page: This total may not equal the amount paid.

ing Controlled Committee
ampaign Statement — Long Form
overnment Code Sections 84200-84216.5)

INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- ☒ Pre-election Statement
☐ Supplemental Pre-election Statement (Attach a completed Form 495 to this statement)
☐ Special Odd-Year Campaign Report
☐ Semi-annual Statement
☐ Termination Statement (Attach a completed Form 415 to this statement)

Officeholder, Candidate, and Controlled Committee
Included in this Statement

NAME OF OFFICEHOLDER OR CANDIDATE

Juan Vargas

OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE)

San Diego City Council District 8

AT OR BUSINESS ADDRESS (NO. AND STREET)

3609 Fourth Avenue

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
San Diego CA 92103 (619) 295-6923

COMMITTEE NAME Committee to Re-Elect

Juan Vargas

I.D. NUMBER

972238

COMMITTEE ADDRESS (NO. AND STREET)

3609 Fourth Avenue

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
San Diego CA 92103 (619) 295-6923

NAME OF TREASURER

Deanna Liebergot

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

3609 Fourth Avenue

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE
San Diego CA 92103 (619) 295-6923

Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained hereafter and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 3-19-98 At San Diego, CA

DATE CITY AND STATE

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained hereafter and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 3-20-98 At San Diego, CA

DATE CITY AND STATE

Executed on _____ At _____

DATE CITY AND STATE

Executed on _____ At _____

DATE CITY AND STATE

FOR INFORMATION REQUIRED TO BE PROVIDED TO YOU PURSUANT TO THE INFORMATION PRACTICES ACT OF 1977, SEE REGULATION MANUAL ON CAMPAIGN DISCLOSURE PROVISIONS OF THE POLITICAL REFORM ACT.

State of California Fair Political Practices Commission

from 1/1/98

through 3/17/98

Date of election if applicable:

(Month, Day, Year)

June 2, 1998

RECEIVED
CITY CLERK'S OFFICE

98 MAR 20 PM 1:57

SAN DIEGO, CALIF.

Page 1 of 2938
For Official Use Only

If Other Committees Not Included in this Statement: (If any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.)

COMMITTEE NAME I.D. NUMBER

NAME OF TREASURER CONTROLLED COMMITTEE

COMMITTEE ADDRESS (NO. AND STREET) YES NO

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER

NAME OF TREASURER CONTROLLED COMMITTEE

COMMITTEE ADDRESS (NO. AND STREET) YES NO

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Attach additional information on appropriately labeled continuation sheets.

By Deanna Liebergot

SIGNATURE OF TREASURER

By Juan Vargas

SIGNATURE OF CANDIDATE/CONTROLLER

By _____

SIGNATURE OF CANDIDATE/CONTROLLER

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

from 1/1/98
through 3/17/98Page 2 of 3
I.D. NUMBER 972238

Contributions Received

| | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW) | Column C TOTAL TO DATE (ADD COLUMNS A + B) |
|---|--|--|--|
| 1. Monetary Contributions | Schedule A, Line 3 \$ 31,955.00 | \$ -0- | \$ 31,955.00 |
| 2. Loans Received | Schedule B, Line 7 -0- | \$ -0- | \$ -0- |
| 3. SUBTOTAL CASH CONTRIBUTIONS | Add Lines 1 + 2 \$ 31,955.00 | \$ -0- | \$ 31,955.00 |
| 4. Non-monetary Contributions | Schedule C, Line 3 385.00 | \$ -0- | \$ 385.00 |
| 5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) | Add Lines 3 + 4 \$ 32,340.00 | \$ -0- | \$ 32,340.00 |
| 6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) | Schedule D, Line 7 -0- | \$ -0- | \$ -0- |
| 7. TOTAL CONTRIBUTIONS RECEIVED | Add Lines 5 + 6 \$ 32,340.00 | \$ -0- | \$ 32,340.00 |

Expenditures Made

| | | | |
|--|------------------------------------|--------|--------------|
| 8. Cash Payments (Other than Loans Made) | Schedule E, Line 5 \$ 24,499.62 | \$ -0- | \$ 24,499.62 |
| 9. Loans Made | Schedule H, Line 7 0 | \$ -0- | \$ -0- |
| 10. SUBTOTAL CASH PAYMENTS | Add Lines 8 + 9 \$ 24,499.62 | \$ -0- | \$ 24,499.62 |
| 11. Accrued Expenses (Unpaid Bills) | Schedule F, Line 5 -0- | \$ -0- | \$ -0- |
| 12. TOTAL EXPENDITURES MADE | Add Lines 10 + 11 \$ 24,499.62 | \$ -0- | \$ 24,499.62 |

Current Cash Statement

| | | | |
|---|--|--|--|
| 13. Beginning Cash Balance | Previous Summary Page, Line 17 \$ 643.59 | | |
| 14. Receipts | Column A, Line 3 above 31,955.00 | | |
| 15. Miscellaneous Increases to Cash | Schedule I, Line 4 -0- | | |
| 16. Cash Payments | Column A, Line 10 above 24,499.62 | | |
| 17. ENDING CASH BALANCE | Add Lines 13 + 14 + 15, then subtract Line 16 \$ 8,098.97 | | |

ENDING CASH BALANCE SHOULD
NOT BE A NEGATIVE AMOUNT

If this is a termination statement, Line 17 must be zero.

Summary for Candidates in Both June and
November Elections

| | | | |
|------------------------------------|--|------------------|-------------|
| 18. LOAN GUARANTEES RECEIVED | Schedule B, Part I, Column (b) \$ | 1/1 through 6/30 | 7/1 to Date |
| 19. Cash Equivalents | See Instructions on reverse \$ | | |
| 20. Outstanding Debts | Add Line 2 + Line 11 in Column C above \$ | | |
| 21. Contributions Received | | | |
| 22. Expenditures Made | | | |

Cash Equivalents and Outstanding Debts

See Instructions on reverse

22. Expenditures Made

\$

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| | |
|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | CALIFORNIA 1994 FORM 490 |
| Page 3 of 38 | I.D. NUMBER 972238 |

Monetary Contributions Summary

- Amount received this period - contributions of \$100 or more.
(Include all Schedule A subtotals.) \$ 28,915.00
~~29,415.00~~
- Amount received this period - contributions of less than \$100.
(Do not itemize.) \$ 3,040.00
~~3,195.00~~
- Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.) TOTAL \$ 31,955.00
~~32,455.00~~

SECRET "SECRET" NO. 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| | | |
|--|--|------------------------------------|
| Statement covers period from <u>01/01/1998</u> through <u>03/17/1998</u> | | CALIFORNIA 1994 FORM 490 |
| Page <u>4</u> of <u>38</u> | | |

I.D. NUMBER

972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID, NUMBER OR, IF NO ID, NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|--|---|
| 01/13/1998 | D. Barry Simons 1330 Neptune Ave. Leucadia, CA 92024 | | 250.00 | \$250.00 | \$250.00 |
| 03/10/1998 | Amir Aghassi 5868 Mt. Soledad Rd. San Diego, CA 92037 | Owner Nice Cab | 100.00 | \$100.00 | \$100.00 |
| 02/10/1998 | Doris J. Alport P.O. Box 2029 Del Mar, CA 92014 | Secretary Doris J. Alport | 150.00 | \$150.00 | \$150.00 |
| 01/06/1998 | Cheryl Ancira 2019 Sunset Blvd. San Diego, CA 92103 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| 01/06/1998 | Oscar M. Ancira 2019 Sunset Blvd. San Diego, CA 92103 | President Deli Max | 250.00 | \$250.00 | \$250.00 |
| 03/10/1998 | Francisco Anzar 4251 Tim Street Bonita, CA 91902 | Owner Francisco Anzar | 200.00 | \$200.00 | \$200.00 |

SUBTOTAL \$ 1200.00

SECRET FOR THE

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in Ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

NAME OF OFFICER/HOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| | | |
|--|--|------------------------------------|
| Statement covers period from <u>01/01/1998</u> through <u>03/17/1998</u> | | CALIFORNIA 1994 FORM 490 |
| Page <u>5</u> of <u>2438</u> | | I.D. NUMBER 972238 |

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------------|--|---|-----------------------------|---|--|
| 3/12/1998 | Jesus J. Armas 1420 Brookes Ave. San Diego, CA 92103 | Retired | 150.00 | \$150.00 | \$150.00 |
| 1/13/1998 | William Ayyad 419 - 19th Street San Diego, CA 92102 | President ACDW Properties | 250.00 | \$250.00 | \$250.00 |
| 2/10/1998 | Philip E. Barney 344 Hilltop Dr. Chula Vista, CA 91910-3150 | Philip E. Barney Barone Galasso & Assoc | 250.00 | \$250.00 | \$250.00 |
| 2/28/1998 3/10/1998 | Ron Bedell 4900 Vista Arroyo La Mesa, CA 91941 | Lender | 50.00 100.00 | \$150.00 | \$150.00 |
| 1/28/1998 | Roy Morrow Bell 7650 Exchange Place La Jolla, CA 92037 | Attorney Miller, Boyko & Bell | 250.00 | \$250.00 | \$250.00 |
| 1/06/1998 | Mary Berglund 6909 Fairway Rd. La Jolla, CA 92037 | Investor Mary Berglund | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1300.00

4921 "304" HQ" F2

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 4 of 39 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 2/28/1998 | J. D. Bols 1437 29th Street San Diego, CA 92102 | Broker J.D. Bols & Associates | 100.00 | \$100.00 | \$100.00 |
| 2/28/1998 | Jacob Browner 1508 W. Mission Ave. Escondido, CA 92029 | Owner SRM Contracting & Paintin | 250.00 | \$250.00 | \$250.00 |
| 1/07/1998 | Robert D. Buell 523 San Lucas Dr. Solana Beach, CA 92075 | Attorney Luce, Forward et al | 150.00 | \$150.00 | \$150.00 |
| 2/05/1998 | Terry W. Cameron 9645 Red Pony Lane El Cajon, CA 92021 | Contractor TC Const | 250.00 | \$250.00 | \$250.00 |
| 2/10/1998 | Anthony A. Cannariato 1344 Corvidae St. Carlsbad, CA 92009 | CEO American Concrete | 200.00 | \$200.00 | \$200.00 |
| 1/07/1998 | Richard J. Cardulla 2635 J Street San Diego, CA 92102 | Real Estate/Law City Cites Redevelopment | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1200.00 | | | | | |

5921" 304" 40" FE

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**

Page 7 of 38

NAME OF OFFICER/HOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------|---|--|-----------------------------------|---|--|
| 3/12/1998 | Michael A. Casciola 25431 Englewood Dr. Laguna Beach, CA 92677 | Developer Southwest Affordable Hous | 100.00 | \$100.00 | \$100.00 |
| 2/18/1998 | Robin E. Casey, Jr. 860 Isthmus Ct. #1 San Diego, CA 92109 | Industrial Developer Casey Devel. | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Ana M. Castaneda 929 South Evans St. San Diego, CA 92113 | Office Mgr Carlos Castaneda, Attny a | 100.00 | \$100.00 | \$100.00 |
| 2/10/1998 | John E. Chalker 929 El Mac Place San Diego, CA 92106 | Investment Advisor LM Capital Mgmt | 250.00 | \$250.00 | \$250.00 |
| 3/03/1998 | John W. Chamberlain 821 Rios Ave Solana Beach, CA 92130 | CEO American Assets Inc | 125.00 | \$125.00 | \$125.00 |
| 2/10/1998 | Jeffrey A. Chine 4129 Del Mar Trails San Diego, CA 92130 | Attorney Luce, Forward, et al | 150.00 | \$150.00 | \$150.00 |

SUBTOTAL \$ 975.00

9921" E04" 40" 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 8 of 38 | | |

NAME OF OFFICER/CLERK OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------|--|---|-----------------------------------|---|--|
| 3/10/1998 | Harry A. Collins P.O. Box 8129 La Jolla, CA 92038 | Real Estate Dev Harry A. Collins | 200.00 | \$200.00 | \$200.00 |
| 1/1/1998 | Stephen P. Cushman 11717 Birch Glen Ct. San Diego, CA 92131 | Car Dealer Cush Auto Group | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Thomas DiBenedetto 2726-242 Shelter Island Dr. San Diego, CA 92106 | Consultant The Bougainvillea | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Virgil E. Elliott 5228 Biltmore St. San Diego, CA 92117 | Engineer McMillin | 150.00 | \$150.00 | \$150.00 |
| 2/10/1998 | Michael A. Fairbairn 6523 N. 16th Drive Phoenix, AZ 85015 | Attorney Michael A. Fairbairn P.C. | 250.00 | \$250.00 | \$250.00 |
| 2/23/1998 | Barry Farhood 1141 Muirland Vista Way La Jolla, CA 92037 | Owner Barry Farhood | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1200.00

292T" EOH" HQ" TE

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| | | |
|--|--|------------------------------------|
| Statement covers period from <u>01/01/1998</u> through <u>03/17/1998</u> | | CALIFORNIA 1994 FORM 490 |
| Page <u>9</u> of <u>38</u> | | I.D. NUMBER 972238 |

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|---|-----------------------------|---|--|
| /05/1998 | Michael Finch 901 Buena Vista Way Chula Vista, CA 91910 | Gen Mgr RCP Block & Brick | 200.00 | \$200.00 | \$200.00 |
| /09/1998 | Walter H. Fisher 5174 Galt Way San Diego, CA 92117 | Prop Mgr Fisher/Webber Prop Mgrs | 100.00 50.00 | \$150.00 | \$150.00 |
| /10/1998 | Richard B. Flammer 809 Santa Clara Place San Diego, CA 92109 | Manager Organic Recycling West | 100.00 | \$100.00 | \$100.00 |
| /13/1998 | Dignora Fonesca 512 Jefferson Ave. Chula Vista, CA 91910 | owner International Auto Wrecki | 200.00 | \$200.00 | \$200.00 |
| /07/1998 | E. Belinda Fontes 385 Wagonwheel Way Bonita, CA 91902 | President RB's, inc. | 250.00 | \$250.00 | \$250.00 |
| /20/1998 | Raul Fontes 385 Wagon Wheel Bonita, CA 91902 | Sales Exec RBW's | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1150.00 | | | | | |

8921 "E04" 10 12

Circulate A (Continuation Sheet)
Monetary Contributions

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 10 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
 972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 2/10/1998 | John E. Foreman 4 Tunis Laguna Niguel, CA 92677 | Consultant/Development Planning & Financing Grou | 200.00 | \$200.00 | \$200.00 |
| 2/1998 | D. Stephen French 23876 Constantine Dr. Murrieta, CA 92562 | Contractor D. Stephen French | 200.00 | \$200.00 | \$200.00 |
| 1/13/1998 | Daniel Furlan 419 - 19th Street San Diego, CA 92102 | Real Estate Broker Daniel Furlan | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Lyle F. Gabrielson 5601 Del Cerro Blvd. San Diego, CA 92120 | Civil Engineer Rick Engineering Co | 250.00 | \$250.00 | \$250.00 |
| 3/12/1998 | Michael B. Galasso 600 West Broadway, Ste. 1070 San Diego, CA 92101 | Dev Barone Galasso & Assoc | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Thomas B. Galligan 2163 Calle Frescota La Jolla, CA 92037 | Financial Consultant Thomas B. Galligan | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 1,250.00

6921 "304" 40" 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 11 of 2438 | | |

ME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| /07/1998 | Robert Garin 1407 Columbia Street La Jolla, CA 92037 | Exed VP CTV | 100.00 | \$100.00 | \$100.00 |
| /28/1998 | Chris E. Ghio 945 Orma Drive San Diego, CA 92106 | Sales Chicago Title Co. | 150.00 | \$150.00 | \$150.00 |
| /10/1998 | Ralph Giannella 5436 Beaumont Ave La Jolla, CA 92037 | Real Estate Broker Giannella Properties Inc | 250.00 | \$250.00 | \$250.00 |
| /07/1998 | George Lewis Gildred 667 San Elijo Street San Diego, CA 92106 | Property Mgmt Gildred Building Co. | 100.00 | \$100.00 | \$100.00 |
| /06/1998 | Elliot V. Gladden 3535 First Avenue #9-C San Diego, CA 92103 | Retired Pysician | 250.00 | \$250.00 | \$250.00 |
| /13/1998 | Kathy L. Gomez 2103 Clairton Pl. San Diego, CA 92154 | Owner J&K Earthworks | 200.00 | \$200.00 | \$200.00 |

SUBTOTAL \$ 1050.00

0221 304 40 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 12 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 3/10/1998 | Miguel Gonzalez 4714 Butternut Hollow Ln Bonita, CA 91902 | Owner Libra Auto Dismantling | 100.00 | \$100.00 | \$100.00 |
| 3/20/1998 | Jorge Guevara 8912 Pollard Avenue San Diego, CA 92123 | Police Lieutenant San Diego Police Dept | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Isabel K. Hall 3160 Casa Blanca Ct. Bonita, CA 91902 | Homemaker | 100.00 | \$100.00 | \$100.00 |
| 1/07/1998 | Fred N. Hallett 1421 Torrey Pines Rd. La Jolla, CA 92037 | Sr. VP & CEO NASSCO | 100.00 | \$100.00 | \$100.00 |
| 2/13/1998 | David A. Hammar 2803 Crystal Ridge Rd. Olivenhain, CA 92024 | Engineer Hunsaker & Assoc | 250.00 | \$250.00 | \$250.00 |
| 1/12/1998 | Gene C. Hanken 5550 Baltimore Dr. La Mesa, CA 91942-1776 | Real Estate Investor HCA & Co. Inc. | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 900.00

LET "EOT" HOUE

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 13 of 29 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|--|-----------------------------------|---|--|
| 1/06/1998 | Albert T. Haruthunian III P.O. Box 22795 San Diego, CA 92192 | Judge San Diego Municipal Court | 100.00 | \$100.00 | \$100.00 |
| 1/20/1998 | E. Miles Harvey 1099 First St. #209 Coronado, CA 92118 | Retired | 100.00 | \$100.00 | \$100.00 |
| 2/13/1998 | Lynn B. Hastings 2602 Torrey Pines Rd. C-11 La Jolla, CA 92037 | Real Estate Agent Lynn B. Hastings | 150.00 | \$150.00 | \$150.00 |
| 1/13/1998 | Bruce R. Hazard 4360 Goldfinch Street San Diego, CA 92103 | Bruce R. Hazard Hazard Construction | 250.00 | \$250.00 | \$250.00 |
| 1/13/1998 | Mary Ann Hazard 4360 Goldfinch Street San Diego, CA 92103 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | O.D. Hedrick 528 Oaklawn Chula Vista, CA 91910 | President ABC Cab Co | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1100.00 | | | | | |

2421" 304" 40" 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|-------|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 14 | of 38 | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 02/05/1998 | Walter D. Heiberg 9630 Benavente Street San Diego, CA 92129 | Home Builder McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 02/1998 | George Heisel 6514 Ambrosia Dr. #5107 San Diego, CA 92124 | Director Rural Metro | 240.00 | \$240.00 | \$240.00 |
| 03/10/1998 | Tracy Morgan Hollingsworth 1907 Capistrano St San Diego, CA 92106 | Dir SD Assoc of Realtors | 100.00 | \$100.00 | \$100.00 |
| 02/28/1998 | Joseph M. Horiye 4371 Mt. Davis Ave. San Diego, CA 92117 | Special Projects San Diego Community Housi | 100.00 | \$100.00 | \$100.00 |
| 03/10/1998 | Alfredo Hueso 649 S. 61st Street San Diego, CA 92114 | Manager CPTS | 200.00 50.00 | \$250.00 | \$250.00 |
| 03/10/1998 | Benjamin Hueso 750 Cerro Gordo Ave San Diego, CA 92102 | Owner USA Cab Co | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1040.00 | | | | | |

2025 ECR 4012

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 15 of 38 | | |

ME OF OFFICER/OLDER OR CANDIDATE AND CONTROLLED COMMITTEE
 Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| /10/1998 | Jose Antonio Hueso 1228 Edgemont Street San Diego, CA 92102 | Owner USA Cab | 200.00 | \$200.00 | \$200.00 |
| /10/1998 | Virginia B. Hueso 1853 Julian Ave. San Diego, CA 92113 | Homemaker | 100.00 | \$100.00 | \$100.00 |
| /18/1998 | Melvyn V. Ingalls 2338 Geranium St. San Diego, CA 92109-2335 | Owner Ingalls Enterprises | 150.00 | \$150.00 | \$150.00 |
| /10/1998 | Ralph Inzunza 3037 Cagle Street National City, CA 91950 | Councilman National City | 100.00 | \$100.00 | \$100.00 |
| /23/1998 | Margaret Iwanaga-Penrose 1522 Berenda Place El Cajon, CA 92020 | Administrator UPAC | 150.00 | \$150.00 | \$150.00 |
| /20/1998 | John W. Johnson 6445 Lake Arrowhead Dr. San Diego, CA 92119 | Social Work Admin San Diego Urban League | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 950.00

4-23-94

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**

Page 16 of 38

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 2/05/1998 | David W. Johnston 9950 Felicia Ln. Spring Valley, CA 91977 | Mortgage Banker McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 2/06/1998 | Robert Linton Jones 4944 Gulfqlen Rd. Bonita, CA 91902 | VP McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 2/13/1998 | William D. Jones 4024 S. Hempstead Circle San Diego, CA 92116 | Businessman Cityink Investment Corp | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Joseph J. Jordan 448 Coast Blvd. La Jolla, CA 92037 | CFO Motivational Systems Inc. | 250.00 | \$250.00 | \$250.00 |
| 2/10/1998 | Maribel Julian 4031 Palm Dr. Bonita, CA 91902 | Office Mgr Diaz Enterprises | 200.00 | \$200.00 | \$200.00 |
| 2/13/1998 | James W. Justus 2208 Imperial Ave. San Diego, CA 92102 | Owner James Automotive Service | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1150.00 | | | | | |

5431 "20th" 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 17 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 2/28/1998 | Ronald H. Kendrick 3620 Curtis Street San Diego, CA 92106 | Banker Union Bank of California | 100.00 | \$100.00 | \$100.00 |
| 3/07/1998 | Charles G. Kerch 860 Isthmus Court 2 S San Diego, CA 92109 | Retired | 150.00 | \$150.00 | \$150.00 |
| 3/07/1998 | Howard Kipland 678 Rosecrans San Diego, CA 92106 | Real Estate Development Allegis Development | 250.00 | \$250.00 | \$250.00 |
| 3/05/1998 | Daniel L. Koser 1620 Ventana Dr. Escondido, CA 92029 | Consultant Utility Specialists | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Sami Iadeki 702 Pearl Street, Ste D La Jolla, CA 92037 | Owner Sammy's Woodfire Pizza | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Tom V. Langpap 3185 Quiet Hills Dr. Escondido, CA 92025 | Geotechnical Engineer Geocon Inc. | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1250.00

9221" E04" 40" 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

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| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 18 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|---|-----------------------------|---|--|
| 11/23/1998 | Denice Davis Lathrop 455 Silver Gate Ave. San Diego, CA 92106 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| 11/20/1998 | Mitchell L. Lathrop 455 Silver Gate Avenue San Diego, CA 92106 | Attorney Luce, Forward et al | 250.00 | \$250.00 | \$250.00 |
| 11/14/1998 | Dan Lawton 3840 Sequoia Street San Diego, CA 92109 | Attorney Lawton Law Firm | 100.00 | \$100.00 | \$100.00 |
| 11/28/1998 | David Le Beau 1455 Frazee Rd Ste. 200 San Diego, CA 92108 | Real Estate Le Beau Realty Advisors | 100.00 | \$100.00 | \$100.00 |
| 11/05/1998 | Robert L. Leger 4087 Sunnyside Drive Carlsbad, CA 92008 | Land Surveyor Rick Engineering Co. | 250.00 | \$250.00 | \$250.00 |
| 11/13/1998 | Bo Lemler 3487 Main St. Chula Vista, CA 91911 | Auto Sales Aero Abre Inc. | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1200.00 | | | | | |

2025 EDITION

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

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|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 19 of 38 | | |

ME OF OFFICER/OLDER OR CANDIDATE AND CONTROLLED COMMITTEE Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------|---|--|-----------------------------------|---|--|
| /14/1998 | John W. Leslie 4357 Mensha Place San Diego, CA 92130 | Attorney Luce, Forward, et al | 100.00 | \$100.00 | \$100.00 |
| /10/1998 | Harold R. Lewis 3251 Piragua Street La Costa, CA 92009 | Owner McDonalds | 250.00 | \$250.00 | \$250.00 |
| /07/1998 | Lawrence Lucchino 8633 Ruelle Monte Carlo La Jolla, CA 92037 | President & CEO San Diego Padres Baseball | 250.00 | \$250.00 | \$250.00 |
| /13/1998 | Jeffrey R. Lundstrom 4804 Sunrise Hills Dr. El Cajon, CA 92020 | Civil Engineer Lundstrom & Assoc. | 200.00 | \$200.00 | \$200.00 |
| /10/1998 | Gugsa Makonnen 1930 Parkland Way San Diego, CA 92114 | Owner Addis Cab Company | 100.00 | \$100.00 | \$100.00 |
| /18/1998 | Richard Martinez 2433 Cactus Rd. San Diego, CA 92173 | Farmer Martinez Farms | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1150.00

8221" 304" 40" 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in Ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 18 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 02/23/1998 | Richard S. McCune, Jr. 2340 National City Blvd. National City, CA 92050 | President McCune Chrysler Plymouth | 200.00 | \$200.00 | \$200.00 |
| 01/24/1998 | Jennifer M. McLeod 700 Front Street #801 San Diego, CA 92101 | Public Relations San Diego Padres Baseball | 250.00 | \$250.00 | \$250.00 |
| 02/05/1998 | Patrick F. McMillin 14311 Vista Panorama Lakeside, CA 92040 | Real Estate McMillin Co. | 100.00 | \$100.00 | \$100.00 |
| 02/05/1998 | John A. Mohns 14355 Harvest Crescent Poway, CA 92064 | Landscape Const/Maint Benchmark Landscape, Inc. | 250.00 | \$250.00 | \$250.00 |
| 02/18/1998 | Jesus Monzon 9 Delaport Ln. Coronado, CA 92118 | Owner Baja-Mex Ins. Serv. Inc. | 125.00 | \$125.00 | \$125.00 |
| 03/12/1998 | Randy S. Moore 462 Sterling Ave Solana Beach, CA 92024 | Financial Advisor The Zures Co | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 1025.00

6427" 504" 40" 72

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 23 of 38 | | |

ME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------|---|--|-----------------------------------|---|--|
| /28/1998 | Denis H. Morgan 14456 Maplewood St. Poway, CA 92064 | Civil Engineer Pacific 17 | 100.00 | \$100.00 | \$100.00 |
| /03/1998 | Michael J. Morris 38 Blue Anchor Cay Coronado, CA 92118 | Broker Morris & Campbell | 250.00 | \$250.00 | \$250.00 |
| /02/1998 | James F. Mulvaney 5172 San Aquario Drive San Diego, CA 92109 | Attorney Mulvaney Kahan & Barny | 250.00 | \$250.00 | \$250.00 |
| /28/1998 | Michelle P. Murad 2158 Oliver Ave. San Diego, CA 92109 | Owner Eastman Flooring | 100.00 | \$100.00 | \$100.00 |
| /17/1998 | J. E. Murdock III 5206 Wehawken Rd. Bethesda, MD 20816 | Attorney Shaw, Pittman, et al | 100.00 | \$100.00 | \$100.00 |
| /10/1998 | Cyrous Nahavandian 433 10th Avenue San Diego, CA 92101 | Owner Star Auto Dealership | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 900.00

0321 "E04"40"12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 22 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 1/06/1998 | Hushang Nahavandian 433 Tenth Avenue San Diego, CA 92101 | Owner American Cab | 100.00 | \$100.00 | \$100.00 |
| 2/27/1998 | Jack T. Nakawatase 1109 Sundale Road El Cajon, CA 92019 | Landscape Architect ONA Inc. | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Francisco Nunez 215 Jamul Ave. Chula Vista, CA 91911 | Driver USA Cab Co | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Patrick O'Day P.O. Box 9368 Rancho Santa Fe, CA 92067 | Manager O'Day Consultants Inc. | 250.00 | \$250.00 | \$250.00 |
| 1/28/1998 | James R. Omsberg 10365 Rue Chamberly San Diego, CA 92131 | Home Builder California Pacific Homes | 150.00 | \$150.00 | \$150.00 |
| 1/20/1998 | Rachael Ortiz 605 Del Mar Avenue Chula Vista, CA 91910 | Exec Director Barrio Station | 100.00 | \$100.00 | \$100.00 |
| SUBTOTAL \$ 1100.00 | | | | | |

1821" 304" 40" 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| | | Page 13 of 38 |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| /02/1998 | Helen Otis 3394 Armagosa Way Jamul, CA 91935 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| /10/1998 | Dennis Y. Otsuji 12483 Rue Fountain Bleau San Diego, CA 92131 | Landscape Architect ONA, Inc. | 250.00 | \$250.00 | \$250.00 |
| /12/1998 | Donald D. Paradise 885 Gateway Center Way, Ste. A San Diego, CA 92102 | President Quality Cabinets | 250.00 | \$250.00 | \$250.00 |
| /12/1998 | Patricia L. Paradise 885 Gateway Center Way, Ste. A San Diego, CA 92102 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| /28/1998 | David Pepper 7865 Pipit Pl. San Diego, CA 92129 | | 50.00 50.00 | \$100.00 | \$100.00 |
| /05/1998 | Sandra L. Perlatti 12626 Intermezzo Way San Diego, CA 92130 | VP Marketing McMillin Co | 100.00 | \$100.00 | \$100.00 |
| SUBTOTAL \$ 1200.00 | | | | | |

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 2 of 2 | | I.D. NUMBER 972238 |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 2/05/1998 | Mason Pinnick, Jr. P.O. Box 945 El Cajon, CA 92022 | President Signs & Pinnick, Inc. | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Ronald Providence 9719 Marky Way La Mesa, CA 91941 | Owner Southwestern Equip Rental | 250.00 | \$250.00 | \$250.00 |
| 3/02/1998 | Ernest Rady 11455 El Camino Real Ste 200 San Diego, CA 92130-2045 | Sales American Assts, Inc | 125.00 | \$125.00 | \$125.00 |
| 1/20/1998 | Gerry A. Ranglas P.O. Box 9198 Rancho Santa Fe, CA 92067 | Real Estate Mgmt R&V Mgmt Corp | 100.00 | \$100.00 | \$100.00 |
| 1/06/1998 | William H. Rastetter 11011 Torreyana Rd. San Diego, CA 92121 | CEO IDEC Pharmaceuticals | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Colin David Rice 6202 Friars Rd. #321 San Diego, CA 92108 | Attorney San Diego City Attorney | 125.00 | \$125.00 | \$125.00 |

SUBTOTAL \$ 950.00

SECRET CODE NO. 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

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|--|--|------------------------------------|
| Statement covers period from <u>01/01/1998</u> through <u>03/17/1998</u> | | CALIFORNIA 1994 FORM 490 |
| Page <u>25</u> of <u>38</u> | | |

NAME OF OFFICER/HOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|--|---|
| 1/13/1998 | Lawrence Richman 4807 Vita Road La Mesa, CA 91941 | President Heritage Security Svcs | 250.00 | \$250.00 | \$250.00 |
| 2/10/1998 | William B. Rick 3576 Emerson Street San Diego, CA 92106 | Retired | 150.00 | \$150.00 | \$150.00 |
| 1/28/1998 | Mark J. Riedy 14084 Rue St. Tropez Del Mar, CA 92014 | Professor SDU | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Kevin S. Roczey 10686 Braverman Dr. Santee, CA 92071 | Sr. VP McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 2/28/1998 | Walid E. Romaya 2845 Firebrand Dr. Alpine, CA 91901 | Builder CESN Construction | 50.00 200.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Scot C. Sandstrom 9060 Meadowrun Ct. San Diego, CA 92129 | Manager Western Pacific Housing | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1100.00

HER "SCH" 4012

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 26 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER

972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|--|-----------------------------------|---|--|
| 03/17/1998 | Randall J. Sanks 6240 Veemac Ave. La Mesa, CA 91942 | Manager Reliable Tire | 250.00 | \$250.00 | \$250.00 |
| 03/02/1998 | Steve Savage 9642 E. Larkspur Dr. Scottsdale, AZ 85260 | Regional Pres. Rural Metro | 250.00 | \$250.00 | \$250.00 |
| 02/10/1998 | Tom Schilling 1551 Gibson Highlands El Cajon, CA 92021 | Developer Schilling Corp. | 200.00 | \$200.00 | \$200.00 |
| 01/12/1998 | James C. Schmidt 11038 Horizon Hills Drive El Cajon, CA 92020 | Consultant Schmidt Consulting | 100.00 | \$100.00 | \$100.00 |
| 02/23/1998 | Robert L. Shapiro 3851 Rosecroft Lane San Diego, CA 92106 | Executive Mitchell Investments | 150.00 | \$150.00 | \$150.00 |
| 02/18/1998 | Fred B. Sobke 4740 Bram Ave. Bonita, CA 91902 | President Baja-Mex Ins. Services In | 125.00 | \$125.00 | \$125.00 |
| SUBTOTAL \$ 1075.00 | | | | | |

5821" 304" 40" 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 27 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------|---|--|-----------------------------------|---|--|
| 2/05/1998 | Darryl O. Solberg 1052 Santa Barbara St. San Diego, CA 92107 | Attorney Hecht, Solberg, Robinson | 100.00 | \$100.00 | \$100.00 |
| 1/13/1998 | Steve South 1445 31st Street San Diego, CA 92102 | Executive EDCO Disposal Corp | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | James P. Starck 4181 Manchester Ave. Encinitas, CA 92024 | Architect Starck Architecture & Pla | 100.00 | \$100.00 | \$100.00 |
| 1/13/1998 | Robert G. Steiner 55 I Street Chula Vista, CA 91912 | Attorney Robert G. Steiner | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Hilary Stelmur 1203 Avenida Elisa El Cajon, CA 92019 | Engineer Craig Bulthuis Stelmur | 100.00 | \$100.00 | \$100.00 |
| 2/10/1998 | Linda Stepp 16580 Bear Valley Lane Escondido, CA 92027 | Communication Systems Televideo | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 750.00

9821" 304" 40" 12

Circulate A (Continuation Sheet)
Monetary Contributions

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

Schedule A (cont.)

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

Statement covers period
 from 01/01/1998
 through 03/17/1998

CALIFORNIA
 1994 FORM **490**

Page **28** of **38**

ID NUMBER
 972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 1/07/1998 | Joeneal Street 1328 Heritage Road San Diego, CA 91977 | Owner Street Properties | 250.00 | \$250.00 | \$250.00 |
| 1/1/1998 | Timothy J. Stripe 7149 Argonauta Way Carlsbad, CA 92009 | Mgr Grand Pacific Resorts | 250.00 | \$250.00 | \$250.00 |
| 1/28/1998 | Paul E. Thomas, M.D. 4625 Yerba Santa Dr. San Diego, CA 92115 | Retired | 100.00 | \$100.00 | \$100.00 |
| 1/07/1998 | Harold L. Throckmorton 4925 Regla Ct. San Diego, CA 92122 | Professor San Diego Community Colle | 100.00 | \$100.00 | \$100.00 |
| 2/18/1998 | Regan Tully 1221 Reed St. #D San Diego, CA 92109 | Real Estate S.R.E. | 100.00 | \$100.00 | \$100.00 |
| 1/12/1998 | Victor A. Vilaplana 823 La Jolla Rancho Rd. La Jolla, CA 92037 | Attorney SMR & H | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1050.00 | | | | | |

4821" 304" 40" 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 29 of 29 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 1/12/1998 | Michael A. Vogt 4932 Golf Glen Rd. Bonita, CA 91902 | Real Estate Broker IRE | 250.00 | \$250.00 | \$250.00 |
| 2/03/1998 | Jon B. Werner 1366 Hymettus Ave. Leudadia, CA 92024 | Executive UDC Homes | 250.00 | \$250.00 | \$250.00 |
| 2/02/1998 | Robert Westerman 2672 - 6th Avenue San Diego, CA 92103 | Operations Mgr Rural Metro | 200.00 | \$200.00 | \$200.00 |
| 2/18/1998 | Robert W. White 2704 Waterside Dr. Chula Vista, a CA 91913 | Owner California Industrial Fab | 200.00 | \$200.00 | \$200.00 |
| 2/05/1998 | Stephen B. Williams 6015 Vista De La Mesa La Jolla, CA 92037 | Real Estate Sentre Partners Real Esta | 100.00 | \$100.00 | \$100.00 |
| 2/28/1998 | Michael Winn 1940 Stratford Court Del Mar, CA 92014 | VP Development San Diego Community Hsg C | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 1100.00

BBBT "E04" 40" 12

Schedule A (Continuation Sheet)
Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| | | Page 30 of 38 |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 1/20/1998 | Julian Mu 2330 Grove Ave. San Diego, CA 92154 | Gen Ptr Country Airre Apartments | 100.00 | \$100.00 | \$100.00 |
| 2/26/1998 | Tony F. Young 3061 Sylvia St. Bonita, CA 91902 | Pres MSI | 250.00 | \$250.00 | \$250.00 |
| 1/12/1998 | Walter J. Zable 9333 Balboa Ave. San Diego, CA 92123 | COB & CEO Cubic Corp | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 600.00

6821" 304" 40" 12

Type or print in ink.
Amounts may be rounded
to whole dollars.

SCHEDULE

Statement covers period
from 1/1/98
through 3/17/98

31
Page ~~31~~ 01 ~~31~~ 28

I.D. NUMBER

972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER THE ASSUMED NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|----------------------------------|-------------------|---|--|
| 3/1/95 | Edna Ito 4261 Alta Mira Dr La Mesa, CA 91941 | San Diego County Deputy Sheriff | Catering | 135.00 | 135.00 | -0- |
| 3/12/95 | Robert Ito 4261 Alta Mira Dr La Mesa, CA 91941 | CEO San Diego Occupational Training | Catering | 250.00 | 250.00 | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Attach additional information on appropriately labeled continuation sheets.

SUBTOTAL \$ 385.00

| | |
|---|-----------------|
| 1. Amount received this period — non-monetary contributions of \$100 or more. (Include all Schedule C subtotals.) | \$ 385.00 |
| 2. Amount received this period — non-monetary contributions of less than \$100. (Do not itemize.) | \$ -0- |
| 3. Total non-monetary contributions received this period. (Add lines 1 and 2. Enter here and on the Summary Page, Column A, line 4.) | TOTAL \$ 385.00 |

Questions
Answers
References
References
Summary
Summary
Terms
Terms
Vocabulary
Vocabulary
Zones
Zones

Payments and Contributions (Other Than Loans) Made

to whole dollars.

from 1/1/98 through 3/17/98

Page 32 of 38

I.D. NUMBER

972238

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES
- "N" - BROADCAST ADVERTISING
- "O" - NEWSPAPER AND PERIODICAL ADVERTISING
- "S" - OUTSIDE ADVERTISING
- "F" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "G" - GENERAL OPERATIONS AND OVERHEAD
- "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
- "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES
- "L" - LITERATURE
- "F" - FUNDRAISING EVENTS

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

| NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW. | |
|---|--|------------------------|
| | CODE OR | DESCRIPTION OF PAYMENT |
| Postmaster 3911 Cleveland San Diego, CA 92103 | G | |
| Jamie Taylor 766 Selma Place San Diego, CA 92114 | P | |
| PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | L | |
| | | AMOUNT PAID |
| | | 240.00 |
| | | 1,000.00 |
| | | 1,621.85 |

Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

SUBTOTAL \$ 2,861.85

Payments and Contributions Made Summary

- Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 24,149.40
- Payments made this period of under \$100. (Do not itemize.) \$ 350.22
- Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) \$ 0.00
- Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) \$ 0.00
- Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.) TOTAL \$ 24,499.62

1621 304 40 12


Continuation Sheet) Payments and Contributions Other Than Loans) Made

Amounts may be rounded
 to whole dollars.

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

| | | |
|---|--|---|
| Statement covers period from <u>1/1/98</u> through <u>3/17/98</u> | |  |
| Page <u>33</u> of <u>38</u> I.D. NUMBER 972238 | | |

CODES FOR CLASSIFYING EXPENDITURES

- | | | |
|--|--|--|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "G" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
 (ENTER, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, EITHER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

| CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------|----|---|-------------|
| G | | Postmaster 3911 Cleveland San Diego, CA 92103 | 160.00 |
| P | | Primacy Group 3609 Fourth Ave San Diego, CA 92103 | 1,000.00 |
| L | | Meredith French 1620-1/2 W. Lewis San Diego, CA 92103 | 304.50 |
| P | | Jamie Taylor 766 Selma Place San Diego, CA 92114 | 1,000.00 |
| P | | Dan Kloe 1820 Hornblend San Diego, CA 92109 | 245.00 |

SUBTOTAL \$ 2,709.50

Continuation Sheet)
Payments and Contributions
(Other Than Loans) Made

Amounts may be rounded
to whole dollars.

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICE/HOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

Statement covers period
from 1/1/98
through 3/17/98

430
I.D. NUMBER
972238

CODES FOR CLASSIFYING EXPENDITURES

- *C - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES
- *N - BROADCAST ADVERTISING
- *G - GENERAL OPERATIONS AND OVERHEAD
- *D - CONTRIBUTIONS TO OTHER CANDIDATES
- *O - NEWSPAPER AND PERIODICAL ADVERTISING
- *T - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
- *I - INDEPENDENT EXPENDITURES
- *S - OUTSIDE ADVERTISING
- *P - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES
- *L - LITERATURE
- *F - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- *R - FUNDRAISING EVENTS

IND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
 COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D.
 NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS

| CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------|----|---|-------------|
| P | | Primacy Group 3609 Fourth Avenue San Diego, CA 92103 | 2,603.99 |
| L | | PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | 733.56 |
| L | | same as above | 107.75 |
| P | | Jamie Taylor 766 Selma Place San Diego, CA 92114 | 1,000.00 |
| P | | Primacy Group | 3,557.21 |

SUBTOTAL \$ 8,002.51

SEE "204" FOR

chedule E Continuation Sheet) Contributions Payments and Contributions Other Than Loans) Made

Type or print name.
Amounts may be rounded
to whole dollars.

E INSTRUCTIONS ON REVERSE

NAME OF OFFICER/HOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

Statement covers period
from 1/1/98
through 3/17/98

ID. NUMBER
972238

CODES FOR CLASSIFYING EXPENDITURES

- | | | |
|--|--|---|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "8" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D.
NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

| | | | |
|---|---|--|----------|
| Jamie Taylor 766 Selma Place San Diego, CA 92114 | P | | 1,000.00 |
| Political Computer Solutions 3609 Fourth Avenue San Diego, CA 92103 | L | | 500.00 |
| PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | L | | 123.20 |
| Jamie Taylor 766 Selma Place San Diego, CA 92114 | P | | 196.30 |
| Postmaster 3911 Cleveland ST San Diego, CA 92103 | G | | 160.00 |

SUBTOTAL \$ 1,979.50

4527 "204" 40 "12"

**(Continuation Sheet)
Payments and Contributions
(Other Than Loans) Made**

Amounts may be rounded
to whole dollars.

Statement covers period
from 1/1/98
through 3/17/98

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Yog 3/23 of 3/30

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

I.D. NUMBER
972238

CODES FOR CLASSIFYING EXPENDITURES

- | | | |
|--|--|---|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D.
NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

| CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------|----|--|-------------|
| P | | Primacy Group 3609 Fourth Avenue San Diego, CA 92103 | 3,121.90 |
| P | | Primacy Group same as above | 3,015.78 |
| P | | Jamie Taylor 766 Selma Place San Diego, CA 92114 | 1,000.00 |
| P | | same as above | 1,000.00 |
| | | City Treasurer 202 "C" Street San Diego, CA 92101 | 200.00 |
| | | Filing Fee | |

SUBTOTAL \$ 8,337.68

5621" 304" 40" 12

Amounts may be rounded to whole dollars.

Statement covers period:

from 1/1/98

through 3/17/98

Page 1 of 3

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

I.D. NUMBER
972238

CODES FOR CLASSIFYING EXPENDITURES

"G" - GENERAL OPERATIONS AND OVERHEAD
 "T" - TRAVEL, ACCOMMODATIONS AND MEALS
 (MUST BE DESCRIBED)
 "P" - PROFESSIONAL MANAGEMENT AND CONSULTING
 SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(IN ADDITION TO CONTRIBUTOR'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

CODE

OR

DESCRIPTION OF PAYMENT

AMOUNT PAID

PG Printing & Graphics
3609 Fourth Avenue
San Diego, CA 92103

I

258.36

SUBTOTAL \$ 258.36

Chlorine Chlorine is a greenish-yellow gas at room temperature and pressure. It has a strong, pungent odor and is highly toxic. Chlorine is used in various industrial processes, including the production of plastics, solvents, and disinfectants.

Payments Made by an Agent or Independent Contractor (on Behalf of an Officeholder or Candidate)

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE G

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Statement covers period
from 1/1/98
through 3/17/98

Page 38 of 38
I.D. NUMBER 972238

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- "L" - LITERATURE
- "B" - BROADCAST ADVERTISING
- "N" - NEWSPAPER AND PERIODICAL ADVERTISING
- "O" - OUTSIDE ADVERTISING
- "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "F" - FUNDRAISING EVENTS
- "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)

| NAME AND ADDRESS OF PAYEE OR CREDITOR (If COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, If NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Smart & Final #466 Lemon Grove, CA | F | | | 120.46 |
| same as above | F | | | 19.99 |
| Wrights Partys 2611 Market St, San Diego, CA | F | | | 16.97 |
| Luckey San Diego, CA | F | | | 38.88 |
| TOTAL* | | | | \$ 196.30 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E by the officeholder/candidate.

2621 "304" 40" 12

my continued committee campaign Statement — Long Form

Government Code Sections 84200-84216.5)

INSTRUCTIONS ON REVERSE

Check one of the following boxes to indicate the type of statement being filed:

- ☒ Pre-election Statement
- ☐ Supplemental Pre-election Statement (Attach a completed Form 495 to this statement)
- ☐ Special Odd-Year Campaign Report
- ☐ Semi-annual Statement
- ☐ Termination Statement (Attach a completed Form 415 to this statement)

Officeholder, Candidate, and Controlled Committee Included in this Statement

NAME OF OFFICEHOLDER OR CANDIDATE

Juan Vargas

OFFICE TAUGHT ON THIS DISTRICT LOCATION AND DISTRICT NUMBER (If Applicable)

San Diego City Council District 8

LOCAL BUSINESS ADDRESS (NO. AND STREET)

3609 Fourth Avenue

CITY San Diego STATE CA ZIP CODE 92103 AREA CODE/DAYTIME PHONE (619) 295-6923

COMMITTEE NAME Committee to Re-Elect

Juan Vargas I.D. NUMBER 972238

COMMITTEE ADDRESS (NO. AND STREET)

3609 Fourth Avenue

CITY San Diego STATE CA ZIP CODE 92103 AREA CODE/DAYTIME PHONE (619) 295-6923

NAME OF TREASURER

Deanna Liebergot

PERMANENT ADDRESS OF TREASURER (NO. AND STREET)

3609 Fourth Avenue

CITY San Diego STATE CA ZIP CODE 92103 AREA CODE/DAYTIME PHONE (619) 295-6923

Verification

I have used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained hereafter and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 3-19-98 BY San Diego, CA SIGNATURE OF TREASURER

An officeholder or candidate who controls a committee must also verify the campaign statement. I have used all reasonable diligence and to the best of my knowledge the treasurer has used all reasonable diligence in preparing this statement. I have reviewed the statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on 3-20-98 BY San Diego, CA SIGNATURE OF CANDIDATE/REGISTRATION

Executed on BY SIGNATURE OF CANDIDATE/REGISTRATION

Executed on BY SIGNATURE OF CANDIDATE/REGISTRATION

FOR INFORMATION REQUIRED TO BE PROVIDED TO YOU PURSUANT TO THE INFORMATION PRACTICES ACT OF 1977, SEE INFORMATION MANUAL ON CAMPAIGN DISCLOSURE PROVISIONS OF THE POLITICAL ACT OF 1972.

from 1/1/98

through 3/17/98

Date of election if applicable: (Month, Day, Year)

June 2, 1998

RECEIVED
 CITY CLERK'S OFFICE

58 MAR 20 PM 1:57

SAN DIEGO, CALIF.

Page 1 of 2

For Official Use Only

Other Committees Not Included in this Statement: List any other committees not included in this consolidated statement that are controlled by you and any committees of which you have knowledge that are primarily formed to receive contributions or to make expenditures on behalf of your candidacy.

COMMITTEE NAME

NAME OF TREASURER (NO. AND STREET)

COMMITTEE ADDRESS (NO. AND STREET)

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

COMMITTEE NAME I.D. NUMBER

NAME OF TREASURER (NO. AND STREET)

COMMITTEE ADDRESS (NO. AND STREET)

CITY STATE ZIP CODE AREA CODE/DAYTIME PHONE

Attach additional information on appropriately labeled continuation sheets.

BY Deanna Liebergot SIGNATURE OF TREASURER

BY Juan Vargas SIGNATURE OF CANDIDATE/REGISTRATION

BY SIGNATURE OF CANDIDATE/REGISTRATION

to whole dollars.

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Statement Period
from 1/1/98
through 3/17/98

Page 2 of 2
I.D. NUMBER 972238

Contributions Received

| | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B* TOTAL PREVIOUS PERIOD (SEE NOTE BELOW) | Column C TOTAL TO DATE (ADD COLUMNS A + B) |
|--|--|--|--|
| 1. Monetary Contributions | Schedule A, Line 3 \$ 31,955.00 | \$ -0- | \$ 31,955.00 |
| 2. Loans Received | Schedule B, Line 7 - | \$ -0- | \$ -0- |
| 3. SUBTOTAL CASH CONTRIBUTIONS | Add Lines 1 + 2 \$ 31,955.00 | \$ -0- | \$ 31,955.00 |
| 4. "Non-monetary Contributions" | Schedule C, Line 3 385.00 | \$ -0- | \$ 385.00 |
| 5. SUBTOTAL CONTRIBUTIONS (Exclude Enforceable Promises) | Add Lines 3 + 4 \$ 32,340.00 | \$ -0- | \$ 32,340.00 |
| 6. Enforceable Promises (Exclude Loan Guarantees, Line 18 below) | Schedule D, Line 7 - | \$ -0- | \$ -0- |
| 7. TOTAL CONTRIBUTIONS RECEIVED | Add Lines 5 + 6 \$ 32,340.00 | \$ -0- | \$ 32,340.00 |

Expenditures Made

| | | | |
|--|------------------------------------|--------|--------------|
| 8. Cash Payments (Other than Loans Made) | Schedule E, Line 5 \$ 24,499.62 | \$ -0- | \$ 24,499.62 |
| 9. Loans Made | Schedule H, Line 7 0 | \$ -0- | \$ -0- |
| 10. SUBTOTAL CASH PAYMENTS | Add Lines 8 + 9 \$ 24,499.62 | \$ -0- | \$ 24,499.62 |
| 11. Accrued Expenses (Unpaid Bills) | Schedule F, Line 5 - | \$ -0- | \$ -0- |
| 12. TOTAL EXPENDITURES MADE | Add Lines 10 + 11 \$ 24,499.62 | \$ -0- | \$ 24,499.62 |

Current Cash Statement

| | | | |
|-------------------------------------|--|--|--|
| 13. Beginning Cash Balance | Previous Summary Page, Line 17 \$ 643.59 | | |
| 14. Cash Receipts | Column A, Line 3 above 31,955.00 | | |
| 15. Miscellaneous Increases to Cash | Schedule I, Line 4 -0- | | |
| 16. Cash Payments | Column A, Line 10 above 24,499.62 | | |
| 17. ENDING CASH BALANCE | Add Lines 13 + 14 + 15, then subtract Line 16 \$ 8,098.97 | | |

ENDING CASH BALANCE SHOULD NOT BE A NEGATIVE AMOUNT

Summary for Candidates in Both June and November Elections

| | | |
|----------------------------|------------------|-------------|
| 21. Contributions Received | 1/1 through 6/30 | 7/1 to Date |
| 22. Expenditures Made | | |

Cash Equivalents and Outstanding Debts

| | | |
|------------------------------|--|--|
| 18. LOAN GUARANTEES RECEIVED | Schedule B, Part I, Column (b) \$ | |
| 19. Cash Equivalents | See Instructions on reverse \$ | |
| 20. Outstanding Debts | Add Line 2 + Line 11 in Column C above \$ | |

* From previous Statement Summary Page, Column C. However, if this is the first report filed for the calendar year, Column B should be blank except for Loans Received (Line 2), Enforceable Promises (Line 6), Loans Made (Line 9), and Accrued Expenses (Line 11).

Schedule A Monetary Contributions Received

Type or print in ink.
Amounts may be rounded
to whole dollars.

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM 490

Page 3 of 38

I.D. NUMBER

972238

Monetary Contributions Summary

Amount received this period - contributions of \$100 or more.
(Include all Schedule A subtotals.)

\$ 28915.00
~~29415.00~~

Amount received this period - contributions of less than \$100.
(Do not itemize.)

\$ 3040.00

Total monetary contributions received this period.
(Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Line 1.)

TOTAL \$ 31955.00
~~32455.00~~

DOET "SCH" to 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 41 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE IN ADDITION TO COMMITTEES NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 01/13/1998 | D. Barry Simons 1330 Neptune Ave. Leucadia, CA 92024 | | 250.00 | \$250.00 | \$250.00 |
| 03/08/1998 | Amir Aghassi 5868 Mt. Soledad Rd. San Diego, CA 92037 | Owner Nice Cab | 100.00 | \$100.00 | \$100.00 |
| 02/10/1998 | Doris J. Alport P.O. Box 2029 Del Mar, CA 92014 | Secretary Doris J. Alport | 150.00 | \$150.00 | \$150.00 |
| 01/06/1998 | Cheryl Ancira 2019 Sunset Blvd. San Diego, CA 92103 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| 01/06/1998 | Oscar M. Ancira 2019 Sunset Blvd. San Diego, CA 92103 | President Deli Max | 250.00 | \$250.00 | \$250.00 |
| 03/10/1998 | Francisco Anzar 4251 Tim Street Bonita, CA 91902 | Owner Francisco Anzar | 200.00 | \$200.00 | \$200.00 |

SUBTOTAL \$ 1200.00

POST "SECRET"

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 5 of 2438 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|---|-----------------------------|---|--|
| 1/12/1998 | Jesus J. Armas 1420 Brookes Ave. San Diego, CA 92103 | Retired | 150.00 | \$150.00 | \$150.00 |
| 1/1998 | William Ayyad 419 - 19th Street San Diego, CA 92102 | President ACDW Properties | 250.00 | \$250.00 | \$250.00 |
| 1/10/1998 | Phillip E. Barney 344 Hilltop Dr. Chula Vista, CA 91910-3150 | Phillip E. Barney Barone Galasso & Assoc | 250.00 | \$250.00 | \$250.00 |
| 1/28/1998 | Ron Bedell 4900 Vista Arroyo La Mesa, CA 91941 | Lender | 50.00 100.00 | \$150.00 | \$150.00 |
| 1/28/1998 | Roy Morrow Bell 7650 Exchange Place La Jolla, CA 92037 | Attorney Miller, Boyko & Bell | 250.00 | \$250.00 | \$250.00 |
| 1/06/1998 | Mary Berglund 6909 Fairway Rd. La Jolla, CA 92037 | Investor Mary Berglund | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1300.00 | | | | | |

2025 "304" 40" 12"

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

Monetary Contributions

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 4 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1-DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|--|---|
| 2/28/1998 | J. D. Bols 1437 29th Street San Diego, CA 92102 | Broker J.D. Bols & Associates | 100.00 | \$100.00 | \$100.00 |
| 2/1998 | Jacob Brouwer 1508 W. Mission Ave. Escondido, CA 92029 | Owner SRM Contracting & Paintlin | 250.00 | \$250.00 | \$250.00 |
| 1/07/1998 | Robert D. Buell 523 San Lucas Dr. Solana Beach, CA 92075 | Attorney Luce, Forward et al | 150.00 | \$150.00 | \$150.00 |
| 2/05/1998 | Terry W. Cameron 9645 Red Pony Lane El Cajon, CA 92021 | Contractor TTC Const | 250.00 | \$250.00 | \$250.00 |
| 2/10/1998 | Anthony A. Cannariato 1344 Corvidae St. Carlsbad, CA 92009 | CEO American Concrete | 200.00 | \$200.00 | \$200.00 |
| 1/07/1998 | Richard J. Cardulla 2635 J Street San Diego, CA 92102 | Real Estate/Law City Cites Redevelopment | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1200.00 | | | | | |

FOR "SCHEDULE A"

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in Ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 7 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 12/12/1998 | Michael A. Casciola 25431 Englewood Dr. Laguna Beach, CA 92677 | Developer Southwest Affordable Hous | 100.00 | \$100.00 | \$100.00 |
| 10/10/1998 | Robin E. Casey, Jr. 860 Isthmus Ct. #1 San Diego, CA 92109 | Industrial Developer Casey Devel. | 250.00 | \$250.00 | \$250.00 |
| 10/10/1998 | Ana M. Castaneda 929 South Evans St. San Diego, CA 92113 | Office Mgr Carlos Castaneda, Attny a | 100.00 | \$100.00 | \$100.00 |
| 10/10/1998 | John E. Chalker 929 El Mac Place San Diego, CA 92106 | Investment Advisor LM Capital Mgmt | 250.00 | \$250.00 | \$250.00 |
| 02/1998 | John W. Chamberlain 821 Rios Ave Solana Beach, CA 92130 | CEO American Assets Inc | 125.00 | \$125.00 | \$125.00 |
| 10/1998 | Jeffrey A. Chine 4129 Del Mar Trails San Diego, CA 92130 | Attorney Luce, Forward, et al | 150.00 | \$150.00 | \$150.00 |

SUBTOTAL \$ 975.00

DO NOT WRITE

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 8 of 38 | | |

NAME OF OFFICER/HOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 3/10/1998 | Harry A. Collins P.O. Box 8129 La Jolla, CA 92038 | Real Estate Dev Harry A. Collins | 200.00 | \$200.00 | \$200.00 |
| 1/1/1998 | Stephen P. Cushman 11717 Birch Glen Ct. San Diego, CA 92131 | Car Dealer Cush Auto Group | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Thomas DiBenedetto 2726-242 Shelter Island Dr. San Diego, CA 92106 | Consultant The Bougainvillea | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Virgil E. Elliott 5228 Biltmore St. San Diego, CA 92117 | Engineer McMillin | 150.00 | \$150.00 | \$150.00 |
| 2/10/1998 | Michael A. Fairbairn 6523 N. 16th Drive Phoenix, AZ 85015 | Attorney Michael A. Fairbairn P.C. | 250.00 | \$250.00 | \$250.00 |
| 2/23/1998 | Barry Farhood 1141 Muirland Vista Way La Jolla, CA 92037 | Owner Barry Farhood | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1200.00 | | | | | |

SEE "SHEET NO. 12"

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 9 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEES NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|---|---|-----------------------------|---|--|
| /05/1998 | Michael Finch 901 Buena Vista Way Chula Vista, CA 91910 | Gen Mgr RCP Block & Brick | 200.00 | \$200.00 | \$200.00 |
| /05/1998 | Walter H. Fisher 5174 Galt Way San Diego, CA 92117 | Prop Mgr Fisher/Webber Prop Mgrs | 100.00 50.00 | \$150.00 | \$150.00 |
| /10/1998 | Richard B. Flammer 809 Santa Clara Place San Diego, CA 92109 | Manager Organic Recycling West | 100.00 | \$100.00 | \$100.00 |
| /13/1998 | Dignora Fonesca 512 Jefferson Ave. Chula Vista, CA 91910 | owner International Auto Wrecki | 200.00 | \$200.00 | \$200.00 |
| /07/1998 | E. Belinda Fontes 385 Wagonwheel Way Bonita, CA 91902 | President RB's, Inc. | 250.00 | \$250.00 | \$250.00 |
| /20/1998 | Raul Fontes 385 Wagon Wheel Bonita, CA 91902 | Sales Exec RBW's | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1150.00

9021 "204" 40" 72

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

Statement covers period
from 01/01/1998
through 03/17/1998

CALIFORNIA
1994 FORM **490**

Page 10 of 38
ID NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 2/10/1998 | John E. Foreman 4 Tunis Laguna Niguel, CA 92677 | Consultant/Development Planning & Financing Group | 200.00 | \$200.00 | \$200.00 |
| 2/1998 | D. Stephen French 23876 Constantine Dr. Murrieta, CA 92562 | Contractor D. Stephen French | 200.00 | \$200.00 | \$200.00 |
| 1/13/1998 | Daniel Furlan 419 - 19th Street San Diego, CA 92102 | Real Estate Broker Daniel Furlan | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Lytle F. Gabrielson 5601 Del Cerro Blvd. San Diego, CA 92120 | Civil Engineer Rick Engineering Co | 250.00 | \$250.00 | \$250.00 |
| 3/12/1998 | Michael B. Galasso 600 West Broadway, Ste. 1070 San Diego, CA 92101 | Dev Barone Galasso & Assoc | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Thomas B. Galligan 2163 Calle Frescota La Jolla, CA 92037 | Financial Consultant Thomas B. Galligan | 100.00 | \$100.00 | \$100.00 |
| SUBTOTAL \$ 1250.00 | | | | | |

2025 ECH 40 12

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 11 of 20 | | |

ME OF OFFICER/OLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| /07/1998 | Robert Garin 1407 Columbia Street La Jolla, CA 92037 | Exed VP CTV | 100.00 | \$100.00 | \$100.00 |
| /28/1998 | Chris E. Ghio 945 Orma Drive San Diego, CA 92106 | Sales Chicago Title Co. | 150.00 | \$150.00 | \$150.00 |
| /10/1998 | Ralph Giannella 5436 Beaumont Ave La Jolla, CA 92037 | Real Estate Broker Giannella Properties Inc | 250.00 | \$250.00 | \$250.00 |
| /07/1998 | George Lewis Gildred 667 San Elijo Street San Diego, CA 92106 | Property Mgmt Gildred Building Co. | 100.00 | \$100.00 | \$100.00 |
| /06/1998 | Elliott V. Gladden 3535 First Avenue #9-C San Diego, CA 92103 | Retired Physician | 250.00 | \$250.00 | \$250.00 |
| /13/1998 | Kathy L. Gomez 2103 Clairton Pl. San Diego, CA 92154 | Owner J&K Earthworks | 200.00 | \$200.00 | \$200.00 |

SUBTOTAL \$ 1050.00

BOET 2044012

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 12 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 3/10/1998 | Miguel Gonzalez 4714 Butternut Hollow Ln Bonita, CA 91902 | Owner Libra Auto Dismantling | 100.00 | \$100.00 | \$100.00 |
| 3/10/1998 | Jorge Guevara 8912 Pollard Avenue San Diego, CA 92123 | Police Lieutenant San Diego Police Dept | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Isabel K. Hall 3160 Casa Blanca Ct. Bonita, CA 91902 | Homemaker | 100.00 | \$100.00 | \$100.00 |
| 1/07/1998 | Fred N. Hallett 1421 Torrey Pines Rd. La Jolla, CA 92037 | Sr. VP & CEO NASSCO | 100.00 | \$100.00 | \$100.00 |
| 2/13/1998 | David A. Hammar 2803 Crystal Ridge Rd. Olivenhain, CA 92024 | Engineer Hunsaker & Assoc | 250.00 | \$250.00 | \$250.00 |
| 1/12/1998 | Gene C. Hanken 5550 Baltimore Dr. La Mesa, CA 91942-1776 | Real Estate Investor HCA & Co. Inc. | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 900.00

GOET 30414012

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)
CALIFORNIA
1994 FORM **490**

Statement covers period
from 01/01/1998
through 03/17/1998

Page 13 of 29

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

I.D. NUMBER
972238

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEES NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|--|-----------------------------------|---|--|
| 1/06/1998 | Albert T. Haruthunian III P.O. Box 22795 San Diego, CA 92192 | Judge San Diego Municipal Court | 100.00 | \$100.00 | \$100.00 |
| 1/20/1998 | E. Miles Harvey 1099 First St. #209 Coronado, CA 92118 | Retired | 100.00 | \$100.00 | \$100.00 |
| 2/13/1998 | Lynn B. Hastings 2602 Torrey Pines Rd. C-11 La Jolla, CA 92037 | Real Estate Agent Lynn B. Hastings | 150.00 | \$150.00 | \$150.00 |
| 1/13/1998 | Bruce R. Hazard 4360 Goldfinch Street San Diego, CA 92103 | Bruce R. Hazard Hazard Construction | 250.00 | \$250.00 | \$250.00 |
| 1/13/1998 | Mary Ann Hazard 4360 Goldfinch Street San Diego, CA 92103 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | O.D. Hedrick 528 Oaklawn Chula Vista, CA 91910 | President ABC-Gab Co | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1100.00 | | | | | |

OFFICIAL USE

Schedule A (Continuation Sheet)
Monetary Contributions

Type or print in ink.
 Amounts may be rounded
 to whole dollars.

Schedule A (cont.)

CALIFORNIA
 1994 FORM **490**

Statement covers period
 from 01/01/1998
 through 03/17/1998

Page 14 of 38

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID NUMBER
 972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 02/05/1998 | Walter D. Heiberg 9630 Benavente Street San Diego, CA 92129 | Home Builder McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 02/02/1998 | George Heisel 6514 Ambrosia Dr. #5107 San Diego, CA 92124 | Director Rural Metro | 240.00 | \$240.00 | \$240.00 |
| 03/10/1998 | Tracy Morgan Hollingsworth 1907 Capistrano St San Diego, CA 92106 | Dir SD Assoc of Realtors | 100.00 | \$100.00 | \$100.00 |
| 02/28/1998 | Joseph M. Horiye 4371 Mt. Davis Ave. San Diego, CA 92117 | Special Projects San Diego Community Housi | 100.00 | \$100.00 | \$100.00 |
| 03/10/1998 | Alfredo Hueso 649 S. 61st Street San Diego, CA 92114 | Manager CPTS | 200.00 50.00 | \$250.00 | \$250.00 |
| 03/10/1998 | Benjamin Hueso 750 Cerro Gordo Ave San Diego, CA 92102 | Owner USA Cab Co | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1040.00 | | | | | |

REF EOH-40 TE

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 15 of 38 | | |

ME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEES NAME AND ADDRESS, ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|---|---|-----------------------------|---|--|
| /10/1998 | Jose Antonio Hueso 1228 Edgemont Street San Diego, CA 92102 | Owner USA Cab | 200.00 | \$200.00 | \$200.00 |
| /10/1998 | Virginia B. Hueso 1853 Julian Ave. San Diego, CA 92113 | Homemaker | 100.00 | \$100.00 | \$100.00 |
| /18/1998 | Melvyn V. Ingalls 2338 Geranium St. San Diego, CA 92109-2335 | Owner Ingalls Enterprises | 150.00 | \$150.00 | \$150.00 |
| /10/1998 | Ralph Inzunza 3037 Cagle Street National City, CA 91950 | Councilman National City | 100.00 | \$100.00 | \$100.00 |
| /23/1998 | Margaret Iwanaga-Penrose 1522 Berenda Place El Cajon, CA 92020 | Administrator UPAC | 150.00 | \$150.00 | \$150.00 |
| /20/1998 | John W. Johnson 6445 Lake Arrowhead Dr. San Diego, CA 92119 | Social Work Admin San Diego Urban League | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 950.00

REF "E04" to TE

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)
CALIFORNIA
1994 FORM **490**

Statement covers period
from 01/01/1998
through 03/17/1998

Page 16 of 38

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|--|-----------------------------------|---|--|
| 05/1998 | David W. Johnston 9950 Felicia Ln. Spring Valley, CA 91977 | Mortgage Banker McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 05/1998 | Robert Linton Jones 4944 Gulf Glen Rd. Bonita, CA 91902 | VP McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 13/1998 | William D. Jones 4024 S. Hempstead Circle San Diego, CA 92116 | Businessman Citylink Investment Corp | 250.00 | \$250.00 | \$250.00 |
| 05/1998 | Joseph J. Jordan 448 Coast Blvd. La Jolla, CA 92037 | CFO Motivational Systems Inc. | 250.00 | \$250.00 | \$250.00 |
| 10/1998 | Maribel Jullian 4031 Palm Dr. Bonita, CA 91902 | Office Mgr Diaz Enterprises | 200.00 | \$200.00 | \$200.00 |
| 13/1998 | James W. Justus 2208 Imperial Ave. San Diego, CA 92102 | Owner James Automotive Service | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1150.00 | | | | | |

SEE "EDITION" FOR

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Statement covers period
from 01/01/1998
through 03/17/1998

Page 17 of 38

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 2/28/1998 | Ronald H. Kendrick 3620 Curtis Street San Diego, CA 92106 | Banker Union Bank of California | 100.00 | \$100.00 | \$100.00 |
| 3/07/1998 | Charles G. Kerch 860 Isthmus Court 2 S San Diego, CA 92109 | Retired | 150.00 | \$150.00 | \$150.00 |
| 3/07/1998 | Howard Kipland 678 Rosecrans San Diego, CA 92106 | Real Estate Development Allegis Development | 250.00 | \$250.00 | \$250.00 |
| 3/05/1998 | Daniel L. Koser 1620 Ventana Dr. Escondido, CA 92029 | Consultant Utility Specialists | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Sami Iadeki 702 Pearl Street, Ste D La Jolla, CA 92037 | Owner Sammy's Woodfire Pizza | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Tom V. Langpap 3185 Quiet Hills Dr. Escondido, CA 92025 | Geotechnical Engineer Geocon Inc. | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1250.00 | | | | | |

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Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

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|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 18 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 11/23/1998 | Denice Davis Lathrop 455 Silver Gate Ave. San Diego, CA 92106 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| 11/26/1998 | Mitchell L. Lathrop 455 Silver Gate Avenue San Diego, CA 92106 | Attorney Luce, Forward et al | 250.00 | \$250.00 | \$250.00 |
| 11/14/1998 | Dan Lawton 3840 Sequoia Street San Diego, CA 92109 | Attorney Lawton Law Firm | 100.00 | \$100.00 | \$100.00 |
| 11/28/1998 | David Le Beau 1455 Frazee Rd Ste. 200 San Diego, CA 92108 | Real Estate Le Beau Realty Advisors | 100.00 | \$100.00 | \$100.00 |
| 11/05/1998 | Robert L. Leger 4087 Sunnyside Drive Carlsbad, CA 92008 | Land Surveyor Rick Engineering Co. | 250.00 | \$250.00 | \$250.00 |
| 11/13/1998 | Bo Lemler 3487 Main St. Chula Vista, CA 91911 | Auto Sales Aero Abre Inc. | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1200.00 | | | | | |

SEE "E04" AND "E2"

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

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|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 18 of 38 | | |

NAME OF OFFICER/OLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

ID. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER ID. NUMBER OR, IF NO ID. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|--|-----------------------------------|---|--|
| /14/1998 | John W. Leslie 4357 Mensha Place San Diego, CA 92130 | Attorney Luce, Forward, et al | 100.00 | \$100.00 | \$100.00 |
| /10/1998 | Harold R. Lewis 3251 Piragua Street La Costa, CA 92009 | Owner McDonalds | 250.00 | \$250.00 | \$250.00 |
| /07/1998 | Lawrence Lucchino 8633 Ruelle Monte Carlo La Jolla, CA 92037 | President & CEO San Diego Padres Baseball | 250.00 | \$250.00 | \$250.00 |
| /13/1998 | Jeffrey R. Lundstrom 4804 Sunrise Hills Dr. El Cajon, CA 92020 | Civil Engineer Lundstrom & Assoc. | 200.00 | \$200.00 | \$200.00 |
| /10/1998 | Guska Makonnen 1930 Parkland Way San Diego, CA 92114 | Owner Addis Cab Company | 100.00 | \$100.00 | \$100.00 |
| /18/1998 | Richard Martinez 2433 Cactus Rd. San Diego, CA 92173 | Farmer Martinez Farms | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1150.00 | | | | | |

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Schedule A (cont.)

**CALIFORNIA
1994 FORM
490**

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|-------------------------|------------|
| Statement covers period | |
| from | 01/01/1998 |
| through | 03/17/1998 |

Page 20 of 30

I.D. NUMBER

972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 12/23/1998 | Richard S. McCune, Jr. 2340 National City Blvd. National City, CA 92050 | President McCune Chrysler Plymouth | 200.00 | \$200.00 | \$200.00 |
| 11/24/1998 | Jennifer M. McLeod 700 Front Street #801 San Diego, CA 92101 | Public Relations San Diego Padres Baseball | 250.00 | \$250.00 | \$250.00 |
| 12/05/1998 | Patrick F. McMillin 14311 Vista Panorama Lakeside, CA 92040 | Real Estate McMillin Co. | 100.00 | \$100.00 | \$100.00 |
| 12/05/1998 | John A. Mohns 14355 Harvest Crescent Poway, CA 92064 | Landscape Const./Maint Benchmark Landscape, Inc. | 250.00 | \$250.00 | \$250.00 |
| 12/18/1998 | Jesus Monzon 9 Delaport Ln. Coronado, CA 92118 | Owner Baja-Mex Ins. Serv. Inc. | 125.00 | \$125.00 | \$125.00 |
| 12/12/1998 | Randy S. Moore 462 Sterling Ave Solana Beach, CA 92024 | Financial Advisor The Zures Co | 100.00 | \$100.00 | \$100.00 |
| SUBTOTAL \$ | | | 1025.00 | | |

Schedule A (Continuation Sheet) Contributory Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

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|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 2 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|--------------------|---|--|-----------------------------------|---|--|
| /28/1998 | Denis H. Morgan 14456 Maplewood St. Poway, CA 92064 | Civil Engineer Pacific 17 | 100.00 | \$100.00 | \$100.00 |
| /05/1998 | Michael J. Morris 38 Blue Anchor Cay Coronado, CA 92118 | Broker Morris & Campbell | 250.00 | \$250.00 | \$250.00 |
| /02/1998 | James F. Mulvaney 5172 San Aquario Drive San Diego, CA 92109 | Attorney Mulvaney Kahan & Barny | 250.00 | \$250.00 | \$250.00 |
| /28/1998 | Michelle P. Murad 2158 Oliver Ave. San Diego, CA 92109 | Owner Eastman Flooring | 100.00 | \$100.00 | \$100.00 |
| /17/1998 | J. E. Murdock III 5206 Wehawken Rd. Bethesda, MD 20816 | Attorney Shaw, Pittman, et al | 100.00 | \$100.00 | \$100.00 |
| /10/1998 | Cyrous Nahavandian 433 10th Avenue San Diego, CA 92101 | Owner Star Auto Dealership | 100.00 | \$100.00 | \$100.00 |
| SUBTOTAL \$ 900.00 | | | | | |

REF: ECH: HO: TE

Candidate A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

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|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 22 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|--|-----------------------------------|---|--|
| 1/06/1998 | Hushang Nahavandian 433 Tenth Avenue San Diego, CA 92101 | Owner American Cab | 100.00 | \$100.00 | \$100.00 |
| 2/1998 | Jack T. Nakawatase 1109 Sundale Road El Cajon, CA 92019 | Landscape Architect ONA Inc. | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Francisco Nunez 215 Jamul Ave. Chula Vista, CA 91911 | Driver USA Cab Co | 250.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Patrick O'Day P.O. Box 9368 Rancho Santa Fe, CA 92067 | Manager O'Day Consultants Inc | 250.00 | \$250.00 | \$250.00 |
| 1/28/1998 | James R. Omsberg 10365 Rue Chamberly San Diego, CA 92131 | Home Builder California Pacific Homes | 150.00 | \$150.00 | \$150.00 |
| 1/20/1998 | Rachael Ortiz 605 Del Mar Avenue Chula Vista, CA 91910 | Exec Director Barrio Station | 100.00 | \$100.00 | \$100.00 |
| SUBTOTAL \$ 1100.00 | | | | | |

GET "304" HD" T2

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

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| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 Page 13 of 38 |
|--|--|---|

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEES NAME AND ADDRESS ENTER ID NUMBER OR, IF NO ID NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| /02/1998 | Helen Otis 3394 Armagosa Way Jamul, CA 91935 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| /10/1998 | Dennis Y. Otsuji 12483 Rue Fountain Bleau San Diego, CA 92131 | Landscape Architect ONA, Inc. | 250.00 | \$250.00 | \$250.00 |
| /12/1998 | Donald D. Paradise 885 Gateway Center Way, Ste. A San Diego, CA 92102 | President Quality Cabinets | 250.00 | \$250.00 | \$250.00 |
| /12/1998 | Patricia L. Paradise 885 Gateway Center Way, Ste. A San Diego, CA 92102 | Homemaker | 250.00 | \$250.00 | \$250.00 |
| /12/1998 | David Pepper 7865 Pipit Pl. San Diego, CA 92129 | | 50.00 50.00 | \$100.00 | \$100.00 |
| /05/1998 | Sandra L. Perlatti 12626 Intermezzo Way San Diego, CA 92130 | VP Marketing McMillin Co | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 1200.00

OFFICE "SECRET" 40" 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in Ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

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|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 24 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEES NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|---|---|-----------------------------|---|--|
| 2/05/1998 | Mason Pinnick, Jr. P.O. Box 945 El Cajon, CA 92022 | President Signs & Pinnick, Inc. | 100.00 | \$100.00 | \$100.00 |
| 2/03/1998 | Ronald Providence 9719 Marky Way La Mesa, CA 91941 | Owner Southwestern Equip Rental | 250.00 | \$250.00 | \$250.00 |
| 3/02/1998 | Ernest Rady 11455 El Camino Real Ste 200 San Diego, CA 92130-2045 | Sales American Assts, Inc | 125.00 | \$125.00 | \$125.00 |
| 1/20/1998 | Gerry A. Ranglas P.O. Box 9196 Rancho Santa Fe, CA 92067 | Real Estate Mgmt R&V Mgmt Corp | 100.00 | \$100.00 | \$100.00 |
| 1/06/1998 | William H. Rastetter 11011 Torreyana Rd. San Diego, CA 92121 | CEO IDEC Pharmaceuticals | 250.00 | \$250.00 | \$250.00 |
| 3/10/1998 | Colin David Rice 6202 Friars Rd. #321 San Diego, CA 92108 | Attorney San Diego City Attorney | 125.00 | \$125.00 | \$125.00 |

SUBTOTAL \$ 950.00

SEE "FOOTNOTES"

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page <u>25</u> of <u>38</u> | | |

NAME OF OFFICER/HOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|--|---|-----------------------------|---|--|
| 1/13/1998 | Lawrence Richman 4807 Vita Road La Mesa, CA 91941 | President Heritage Security Svcs. | 250.00 | \$250.00 | \$250.00 |
| 2/10/1998 | William B. Rick 3576 Emerson Street San Diego, CA 92106 | Retired | 150.00 | \$150.00 | \$150.00 |
| 1/28/1998 | Mark J. Riedy 14084 Rue St. Tropez Del Mar, CA 92014 | Professor SDU | 100.00 | \$100.00 | \$100.00 |
| 2/05/1998 | Kevin S. Roczey 10686 Braverman Dr. Santee, CA 92071 | Sr. VP McMillin Co | 100.00 | \$100.00 | \$100.00 |
| 2/28/1998 | Walid E. Romaya 2845 Firebrand Dr. Alpine, CA 91901 | Builder CESN Construction | 50.00 200.00 | \$250.00 | \$250.00 |
| 2/05/1998 | Scot C. Sandstrom 9060 Meadowrun Ct. San Diego, CA 92129 | Manager Western Pacific Housing | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 1100.00

2025 FEB 14 12

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 26 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 03/17/1998 | Randall J. Sanks 6240 Veemac Ave. La Mesa, CA 91942 | Manager Reliable Tire | 250.00 | \$250.00 | \$250.00 |
| 01/12/1998 | Steve Savage 9642 E. Larkspur Dr. Scottsdale, AZ 85260 | Regional Pres. Rural Metro | 250.00 | \$250.00 | \$250.00 |
| 02/10/1998 | Tom Schilling 1551 Gibson Highlands El Cajon, CA 92021 | Developer Schilling Corp. | 200.00 | \$200.00 | \$200.00 |
| 01/12/1998 | James C. Schmidt 11038 Horizon Hills Drive El Cajon, CA 92020 | Consultant Schmidt Consulting | 100.00 | \$100.00 | \$100.00 |
| 02/23/1998 | Robert L. Shapiro 3851 Rosecroft Lane San Diego, CA 92106 | Executive Mitchell Investments | 150.00 | \$150.00 | \$150.00 |
| 02/18/1998 | Fred B. Sobke 4740 Bram Ave. Bonita, CA 91902 | President Baja-Mex Ins. Services In | 125.00 | \$125.00 | \$125.00 |
| SUBTOTAL \$ 1075.00 | | | | | |

SECRET CODE

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| Page 27 of 38 | | |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER

972238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|------------------|---|--|-----------------------------------|---|--|
| /05/1998 | Darryl O. Solberg 1052 Santa Barbara St. San Diego, CA 92107 | Attorney Hecht, Solberg, Robinson | 100.00 | \$100.00 | \$100.00 |
| /05/1998 | Steve South 1445 31st Street San Diego, CA 92102 | Executive EDCO Disposal Corp | 250.00 | \$250.00 | \$250.00 |
| /05/1998 | James P. Starck 4181 Manchester Ave. Encinitas, CA 92024 | Architect Starck Architecture & Pla | 100.00 | \$100.00 | \$100.00 |
| /13/1998 | Robert G. Steiner 55 I Street Chula Vista, CA 91912 | Attorney Robert G. Steiner | 100.00 | \$100.00 | \$100.00 |
| /05/1998 | Hilary Stelmair 1203 Avenida Elisa El Cajon, CA 92019 | Engineer Craig Bulthuis Stelmair | 100.00 | \$100.00 | \$100.00 |
| /10/1998 | Linda Stepp 16580 Bear Valley Lane Escondido, CA 92027 | Communication Systems Televideo | 100.00 | \$100.00 | \$100.00 |

SUBTOTAL \$ 750.00

HEET "304" HO"FE

Schedule A (Continuation sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

Schedule A (cont.)

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| | | |
|--|--|------------------------------------|
| Statement covers period from <u>01/01/1998</u> through <u>03/17/1998</u> | | CALIFORNIA 1994 FORM 490 |
| | | Page <u>28</u> of <u>38</u> |
| L.D. NUMBER 972238 | | |

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER L.D. NUMBER OR, IF NO L.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|--|---|-----------------------------|---|--|
| 1/07/1998 | Joeneal Street 1328 Heritage Road San Diego, CA 91977 | Owner Street Properties | 250.00 | \$250.00 | \$250.00 |
| 1/1998 | Timothy J. Stripe 7149 Argonauta Way Carlsbad, CA 92009 | Mgr Grand Pacific Resorts | 250.00 | \$250.00 | \$250.00 |
| 1/28/1998 | Paul E. Thomas, M.D. 4625 Yerba Santa Dr. San Diego, CA 92115 | Retired | 100.00 | \$100.00 | \$100.00 |
| 1/07/1998 | Harold L. Throckmorton 4925 Regla Ct. San Diego, CA 92122 | Professor San Diego Community Colle | 100.00 | \$100.00 | \$100.00 |
| 2/18/1998 | Regan Tully 1221 Reed St. #D San Diego, CA 92109 | Real Estate S.R.E. | 100.00 | \$100.00 | \$100.00 |
| 1/12/1998 | Victor A. Vilaplana 823 La Jolla Rancho Rd. La Jolla, CA 92037 | Attorney SMR & H | 250.00 | \$250.00 | \$250.00 |
| SUBTOTAL \$ 1050.00 | | | | | |

SEE "E04" PAGE

Schedule A (Continuation Sheet) Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| I.D. NUMBER 972238 | | Page 29 of 28 |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEES NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------------|---|---|-----------------------------|---|--|
| /12/1998 | Michael A. Vogt 4932 Golf Glen Rd. Bonita, CA 91902 | Real Estate Broker IRE | 250.00 | \$250.00 | \$250.00 |
| /05/1998 | Jon B. Werner 1366 Hymettus Ave. Leudadia, CA 92024 | Executive UDC Homes | 250.00 | \$250.00 | \$250.00 |
| /02/1998 | Robert Westerman 2672 - 6th Avenue San Diego, CA 92103 | Operations Mgr Rural Metro | 200.00 | \$200.00 | \$200.00 |
| /18/1998 | Robert W. White 2704 Waterside Dr. Chula Vista, a CA 91913 | Owner California Industrial Fab | 200.00 | \$200.00 | \$200.00 |
| /05/1998 | Stephen B. Williams 6015 Vista De La Mesa La Jolla, CA 92037 | Real Estate Sentre Partners Real Esta | 100.00 | \$100.00 | \$100.00 |
| /28/1998 | Michael Winn 1940 Stratford Court Del Mar, CA 92014 | VP Development San Diego Community Hsg C | 100.00 | \$100.00 | \$100.00 |
| SUBTOTAL \$ 1100.00 | | | | | |

Schedule A (Continuation Sheet)

Monetary Contributions

Type or print in ink.
Amounts may be rounded
to whole dollars.

| | | |
|--|--|---------------------------------------|
| Statement covers period from 01/01/1998 through 03/17/1998 | | CALIFORNIA 1994 FORM 490 |
| | | Page 30 of 38 |

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE
Juan Vargas, COMMITTEE TO RE-ELECT JUAN VARGAS

I.D. NUMBER
9722238

| DATE RECEIVED | FULL NAME AND ADDRESS OF CONTRIBUTOR (IF COMMITTEE, IN ADDITION TO COMMITTEES NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN. 1 - DEC. 31) | CUMULATIVE TO DATE OTHER (IF APPLICABLE) |
|---------------|---|---|-----------------------------|---|--|
| 1/20/1998 | Julian Wu 2330 Grove Ave. San Diego, CA 92154 | Gen Ptr Country Airre Apartments | 100.00 | \$100.00 | \$100.00 |
| 2/28/1998 | Tony F. Young 3061 Sylvia St. Bonita, CA 91902 | Pres MSI | 250.00 | \$250.00 | \$250.00 |
| 1/12/1998 | Walter J. Zable 9333 Balboa Ave. San Diego, CA 92123 | COB & CEO Cubic Corp | 250.00 | \$250.00 | \$250.00 |

SUBTOTAL \$ 600.00

4231 "304" 40" 12

Type or print in ink.
Amounts may be rounded
to whole dollars.

Equilibrium

Statement covers period
from 1/1/98
through 3/17/98

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I.D. NUMBER

972238

**CUMULATIVE TO
DATE OTHER
(IF APPLICABLE)**

| | | | | | | |
|---------|--|---|----------|--------|--------|-----|
| 3/12/95 | Robert Ito 4261 Alta Mira Dr La Mesa, CA 91941 | CEO San Diego Occupational Training | Catering | 250.00 | 250.00 | -0- |
| 3/1/95 | Edna Ito 4261 Alta Mira Dr La Mesa, CA 91941 | San Diego County Deputy Sheriff | Catering | 135.00 | 135.00 | -0- |

SUBTOTAL \$ 385.00

| | |
|---|-----------------|
| 1. Amount received this period — non-monetary contributions of \$100 or more. (Include all Schedule C subtotals.) | \$ 385.00 |
| 2. Amount received this period — non-monetary contributions of less than \$100. (Do not itemize.) | \$ -0- |
| 3. Total non-monetary contributions received this period. (Add lines 1 and 2. Enter here and on the Summary Page, Column A, line 4.) | TOTAL \$ 385.00 |

SECRET

Payments and Contributions (Other Than Loans) Made

to whole dollars.

from 1/1/98 through 3/17/98

Page 32 of 38

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

I.D. NUMBER
972238

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES
- "D" - INDEPENDENT EXPENDITURES
- "E" - LITERATURE
- "G" - BROADCAST ADVERTISING
- "H" - NEWSPAPER AND PERIODICAL ADVERTISING
- "I" - OUTSIDE ADVERTISING
- "J" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "K" - FUNDRAISING EVENTS
- "L" - GENERAL OPERATIONS AND OVERHEAD
- "M" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
- "N" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

| NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | IMPORTANT: DO NOT ITEMIZE THE PAYMENT OF ACCRUED EXPENSES ON SCHEDULE E. REPORT ONLY THE LUMP SUM OF SUCH PAYMENTS ON LINE 4 OF THE SUMMARY SECTION BELOW. | | AMOUNT PAID |
|---|--|---------------------------|-------------|
| | CODE | OR DESCRIPTION OF PAYMENT | |
| Postmaster 3911 Cleveland San Diego, CA 92103 | G | | 240.00 |
| Jamie Taylor 766 Selma Place San Diego, CA 92114 | P | | 1,000.00 |
| PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | L | | 1,621.85 |
| SUBTOTAL \$ 2,861.85 | | | |

Important: Contributions and expenditures made out of campaign funds to or on behalf of other officeholders, candidates, committees, or ballot measures must also be entered on the Allocation Page, Part I.

Payments and Contributions Made Summary

- Payments made this period of \$100 or more. (Include all Schedule E subtotals.) \$ 24,149.40
- Payments made this period of under \$100. (Do not itemize.) \$ 350.22
- Total interest paid this period on outstanding loans. (Enter amount from Schedule B, Part II, Column (d).) \$ 0.00
- Total accrued expenses paid this period. (Do not itemize. Enter amount from Schedule F, Line 4.) \$ 0.00
- Total payments made this period. (Add Lines 1, 2, 3, and 4. Enter here and on the Summary Page, Column A, Line 8.) TOTAL \$ 24,499.62

Schedule E **Continuation Sheet** **Payments and Contributions** **Other Than Loans) Made**

Type or print name.
 Amounts may be rounded
 to whole dollars.

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

| | | |
|---|--|-------------------------------------|
| Statement covers period from <u>1/1/98</u> through <u>3/17/98</u> | | 4910 Page <u>33</u> of <u>38</u> |
| I.D. NUMBER 972238 | | |

CODES FOR CLASSIFYING EXPENDITURES

- | | | |
|--|--|--|
| "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | "B" - BROADCAST ADVERTISING | "G" - GENERAL OPERATIONS AND OVERHEAD |
| "I" - INDEPENDENT EXPENDITURES | "N" - NEWSPAPER AND PERIODICAL ADVERTISING | "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| "L" - LITERATURE | "O" - OUTSIDE ADVERTISING | "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | "F" - FUNDRAISING EVENTS | |

| ID ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION (IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|--|------|----|------------------------|-------------|
| Postmaster 3911 Cleveland San Diego, CA 92103 | | G | | | 160.00 |
| Primacy Group 3609 Fourth Ave San Diego, CA 92103 | | P | | | 1,000.00 |
| Meredith French 1620-1/2 W. Lewis San Diego, CA 92103 | | L | | | 304.50 |
| Jamie Taylor 766 Selma Place San Diego, CA 92114 | | P | | | 1,000.00 |
| Dan Kioke 1820 Hornblend San Diego, CA 92109 | | P | | | 245.00 |

SUBTOTAL \$ 2,709.50

DEPT "E04" 40" 12

Continuation Sheet
Payments and Contributions
(Other Than Loans) Made

Amounts may be rounded
to whole dollars.

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

| | |
|---|-----------------------------|
| Statement covers period from <u>1/1/98</u> through <u>3/17/98</u> | Page <u>34</u> of <u>38</u> |
|---|-----------------------------|

I.D. NUMBER
9722238

CODES FOR CLASSIFYING EXPENDITURES

- | | | |
|---|---|---|
| *C - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | *B - BROADCAST ADVERTISING | *G - GENERAL OPERATIONS AND OVERHEAD |
| *I - INDEPENDENT EXPENDITURES | *N - NEWSPAPER AND PERIODICAL ADVERTISING | *T - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| *L - LITERATURE | *O - OUTSIDE ADVERTISING | *P - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | *S - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | *F - FUNDRAISING EVENTS | |

IND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

| CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------|----|---|-------------|
| P | | Primacy Group 3609 Fourth Avenue San Diego, CA 92103 | 2,603.99 |
| L | | PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | 733.56 |
| L | | same as above | 107.75 |
| P | | Jamie Taylor 766 Selma Place San Diego, CA 92114 | 1,000.00 |
| P | | Primacy Group | 3,557.21 |

SUBTOTAL \$ 8,002.51

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Continuation Sheet) Payments and Contributions Other Than Loans) Made

Amounts may be rounded
 to whole dollars.

Statement covers period
 from 1/1/98
 through 3/17/98

Page 35 of 38
 I.D. NUMBER 972238

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

CODES FOR CLASSIFYING EXPENDITURES

- "C" - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES
- "I" - INDEPENDENT EXPENDITURES
- "L" - LITERATURE
- "B" - BROADCAST ADVERTISING
- "N" - NEWSPAPER AND PERIODICAL ADVERTISING
- "O" - OUTSIDE ADVERTISING
- "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "F" - FUNDRAISING EVENTS
- "G" - GENERAL OPERATIONS AND OVERHEAD
- "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)
- "P" - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

ID ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
 (IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

| CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------|----|---|-------------|
| P | | Jamie Taylor 766 Selma Place San Diego, CA 92114 | 1,000.00 |
| L | | Political Computer Solutions 3609 Fourth Avenue San Diego, CA 92103 | 500.00 |
| L | | PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | 123.20 |
| P | | Jamie Taylor 766 Selma Place San Diego, CA 92114 | 196.30 |
| G | | Postmaster 3911 Cleveland ST San Diego, CA 92103 | 160.00 |

SUBTOTAL \$ 1,979.50

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Continuation Sheet)
Payments and Contributions
(Other Than Loans) Made

Amounts may be rounded
to whole dollars.

Statement covers period
from 1/1/98
through 3/17/98

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972238

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

CODES FOR CLASSIFYING EXPENDITURES

- | | | |
|---|---|---|
| *C - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES | *B - BROADCAST ADVERTISING | *G - GENERAL OPERATIONS AND OVERHEAD |
| *I - INDEPENDENT EXPENDITURES | *N - NEWSPAPER AND PERIODICAL ADVERTISING | *T - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED) |
| *L - LITERATURE | *O - OUTSIDE ADVERTISING | *P - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES |
| | *S - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS | |
| | *F - FUNDRAISING EVENTS | |

AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
 COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS

| CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------|----|--|-------------|
| P | | Primacy Group 3609 Fourth Avenue San Diego, CA 92103 | 3,121.90 |
| P | | Primacy Group same as above | 3,015.78 |
| P | | Jamie Taylor 766 Selma Place San Diego, CA 92114 | 1,000.00 |
| P | | same as above | 1,000.00 |
| | | City Treasurer 202 "C" Street San Diego, CA 92101 | 200.00 |
| | | Filing Fee | |

SUBTOTAL \$ 8,337.68

SEE "EDH" 4012

Amounts may be rounded to whole dollars.

E INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

Statement covers period
from 1/1/98
through 3/17/98

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Page ~~37~~ 01 ~~37~~

I.D. NUMBER
972238

CODES FOR CLASSIFYING EXPENDITURES

- C - MONETARY AND IN-KIND (NON-MONETARY) CONTRIBUTIONS TO OTHER CANDIDATES AND COMMITTEES
- I - INDEPENDENT EXPENDITURES
- L - LITERATURE

- "B" - BROADCAST ADVERTISING
- "N" - NEWSPAPER AND PERIODICALS
- "O" - OUTSIDE ADVERTISING
- "S" - SURVEYS, SIGNATURE GATHERINGS, ETC.
- "F" - FUNDRAISING EVENTS

G - GENERAL OPERATIONS AND OVERHEAD
T - TRAVEL, ACCOMMODATIONS AND MEALS
(MUST BE DESCRIBED)
P - PROFESSIONAL MANAGEMENT AND CONSULTING SERVICES

NAME AND ADDRESS OF PAYEE, CREDITOR, OR RECIPIENT OF CONTRIBUTION
(IF CONTRIBUTOR IS AN ENTITY, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER OR, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS)

PG Printing & Graphics
3609 Fourth Avenue
San Diego, CA 92103

I

CODE

OR

DESCRIPTION OF PAYMENT

AMOUNT PAID

258.36

SUBTOTAL \$ 258.35

11-11-61

Payments Made by an Agent or Independent Contractor (on Behalf of an Officeholder or Candidate)

Type or print in ink.
Amounts may be rounded to whole dollars.

SCHEDULE G

SEE INSTRUCTIONS ON REVERSE

NAME OF OFFICEHOLDER OR CANDIDATE AND CONTROLLED COMMITTEE

Juan Vargas, Committee to Re-Elect Juan Vargas

NAME OF AGENT OR INDEPENDENT CONTRACTOR

Statement covers period
from 1/1/98
through 3/17/98

Page 38 of 38
I.D. NUMBER 972238

CODES FOR CLASSIFYING EXPENDITURES

If one of the following codes accurately describes the expenditure, you may enter the code and leave the "Description of Payment" column blank. Refer to the back of Schedule E-Continuation Sheet for detailed explanations of each category.

- "L" - LITERATURE
- "B" - BROADCAST ADVERTISING
- "N" - NEWSPAPER AND PERIODICAL ADVERTISING
- "O" - OUTSIDE ADVERTISING
- "S" - SURVEYS, SIGNATURE GATHERING, DOOR-TO-DOOR SOLICITATIONS
- "F" - FUNDRAISING EVENTS
- "T" - TRAVEL, ACCOMMODATIONS AND MEALS (MUST BE DESCRIBED)

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, IN ADDITION TO COMMITTEE'S NAME AND ADDRESS, ENTER I.D. NUMBER ON, IF NO I.D. NUMBER HAS BEEN ASSIGNED, ENTER TREASURER'S NAME AND ADDRESS) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|------|----|------------------------|-------------|
| Smart & Final #466 Lemon Grove, CA | F | | | 120.46 |
| same as above | F | | | 19.99 |
| Wrights Partys 2611 Market St, San Diego, CA | F | | | 16.97 |
| Luckey San Diego, CA | F | | | 38.88 |
| TOTAL* | | | | \$ 196.30 |

Attach additional information on appropriately labeled continuation sheets.

TOTAL* \$ 196.30

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E by the officeholder/candidate.

SEE FOOTNOTES

REPORT OF RECEIPTS AND DISBURSEMENTSFor An Authorized Committee
(Summary Page)RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 20 2 32 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--------------------------------|--|
| 1. NAME OF COMMITTEE (in full) Vargas for Congress '96 | | 2. FEC IDENTIFICATION NUMBER C00307256 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 3609 Fourth Avenue | | |
| CITY, STATE and ZIP CODE San Diego, CA 92103 | STATE/DISTRICT CA/50 | |
| 3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | | |

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ July 15 Quarterly Report ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ October 15 Quarterly Report ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☒ January 31 Year End Report ☐ Termination Report
- ☐ July 21 Mid-Year Report (Non-election Year Only)

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

| B. Covering Period | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 7-1-97 through 12-31-97 | | |
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(a)) | 500.00 | 600.00 |
| (b) Total Contribution Refunds (from Line 20(d)) | 0 | 4,000.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | 500.00 | 3,400.00 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 500.00 | 924.29 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 0 | 0 |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | 500.00 | 924.29 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 88.53 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 69,017.39 | |

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

| | |
|--|------------------------|
| Type or Print Name of Treasurer Deanna Liebergot | Date 1-16-98 |
| Signature of Treasurer <i>Deanna Liebergot</i> | |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

FEB20/98

FEC FORM 3
(revised 4/87)

21.04.403.1336

DETAILED SUMMARY PAGEof Receipts and Disbursements
(Page 2, FEC FORM 3)

| Name of Committee (in full) Vargas for Congress '96 C00307256 | | Report Covering the Period: From 7-1-97 To 12-31-97 | |
|---|--|--|---|
| I. RECEIPTS | | COLUMN A Total This Period | COLUMN B Calendar Year-To-Date |
| 11. CONTRIBUTIONS (other than loans) FROM: | | | |
| (a) Individuals/Persons Other Than Political Committees | | | |
| (i) Itemized (use Schedule A) ----- | | 500.00 | |
| (ii) Unitemized ----- | | | |
| (ii) Total of contributions from individuals ----- | | 500.00 | 600.00 |
| (b) Political Party Committees ----- | | | |
| (c) Other Political Committees (such as PACs) ----- | | | |
| (d) The Candidate ----- | | | |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(a)(iii), (b), (c) and (d)) ----- | | 500.00 | 600.00 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES ----- | | | |
| 13. LOANS: | | | |
| (a) Made or Guaranteed by the Candidate ----- | | 0 | 4,100.00 |
| (b) All Other Loans ----- | | 0 | |
| (c) TOTAL LOANS (add 13(a) and (b)) ----- | | | 4,100.00 |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) ----- | | | |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) ----- | | | |
| 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) ----- | | 500.00 | 4,700.00 |
| II. DISBURSEMENTS | | | |
| 17. OPERATING EXPENDITURES ----- | | 500.00 | 924.29 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES ----- | | | |
| 19. LOAN REPAYMENTS: | | | |
| (a) Of Loans Made or Guaranteed by the Candidate ----- | | | |
| (b) Of All Other Loans ----- | | | |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) ----- | | | |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | | |
| (a) Individuals/Persons Other Than Political Committees ----- | | | |
| (b) Political Party Committees ----- | | | |
| (c) Other Political Committees (such as PACs) ----- | | 0 | 4,000.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) ----- | | 0 | 4,000.00 |
| 21. OTHER DISBURSEMENTS ----- | | | |
| 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) ----- | | 500.00 | 4,924.29 |
| III. CASH SUMMARY | | | |
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD ----- | | \$ 88.53 | |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) ----- | | \$ 500.00 | |
| 25. SUBTOTAL (add Line 23 and Line 24) ----- | | \$ 588.53 | |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) ----- | | \$ 500.00 | |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) ----- | | \$ 88.53 | |

FECAN 104

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER
11a1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Vargas for Congress '96 C00307256

| A. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
|--|--|-------------------------|------------------------------------|
| Derriick Roach 1935 Avenida del Mexico #246 San Diego, CA 92154 | Disney Ent. | 8/21/97 | 500.00 |
| Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation: CEO Aggregate Year-to-Date: > \$ 500.00 | | |
| B. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date: > \$ | | |
| C. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date: > \$ | | |
| D. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date: > \$ | | |
| E. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date: > \$ | | |
| F. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date: > \$ | | |
| G. Full Name, Mailing Address and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt This Period |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Occupation Aggregate Year-to-Date: > \$ | | |
| SUBTOTAL of Receipts This Page (optional) | | | |
| TOTAL This Period (last page this line number only) | | | 500.00 |

FEGANI-44

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
FOR LINE NUMBER
17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Vargas for Congress '96 C00307256

| | | | |
|---|---|--------------------------------------|--|
| A. Full Name, Mailing Address and ZIP Code PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | Purpose of Disbursement Printing Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) 9/4/97 | Amount of Each Disbursement This Period 500.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

500.00

FEBANI44

SCHEDULE C
 (Revised 3/90)

LOANS

 Page 1 of 2
 LINE NUMBER 3
 (Use separate schedule
 for each furnished line)

| Name of Committee (in full) | | | |
|--|------------------------|-----------------------------------|---|
| VARGAS FOR CONGRESS '96 CDD307256 | | | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source | | Original Amount of Loan | Balance Outstanding at Close of This Period |
| Juan C & Adrienne D. Vargas 1171 24th Street San Diego, CA 92102 | | 125.00 | 125.00 |
| Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Term: | Date Incurred: 3-11-96 | Date Due: | Interest Rate: % (per) Secured |
| List All Endorsers or Guarantors (if any) to Item A | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| B. Full Name, Mailing Address and ZIP Code of Loan Source | | Original Amount of Loan | Balance Outstanding at Close of This Period |
| Juan Carlos Vargas 1171 24th Street San Diego, CA 92102 | | 5,000.00 | 5,000.00 |
| Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | | |
| Term: | Date Incurred: 3-11-96 | Date Due: | Interest Rate: % (per) Secured |
| List All Endorsers or Guarantors (if any) to Item B | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| SUBTOTALS This Period This Page (optional) | | | 5,125.00 |
| TOTALS This Period (last page in this line only) | | | |
| Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | | |

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SCHEDULE C
 (Revised 3/80)

LOANS

 Page 2 of 2 for
 LINE RELEASE 3
 (Use separate schedule
 for debt refinanced)

| | | | |
|--|--|---|---|
| Name of Committee (in Full) VARGAS FOR CONGRESS '96 | | G00307256 | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source Juan Carlos Vargas 1171 24th Street San Diego, CA 92102 | | Original Amount of Loan 5,000.00 | Balance Outstanding at Close of This Period 5,000.00 |
| Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Cumulative Payment To Date | |
| Term: Date Incurred 3-11-96 Date Due _____ Interest Rate _____ % (APR) Secured | | | |
| List All Endorsers or Guarantors (if any) to Item A | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| B. Full Name, Mailing Address and ZIP Code of Loan Source same as above | | Original Amount of Loan 4,100.00 | Balance Outstanding at Close of This Period 4,100.00 |
| Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Cumulative Payment To Date | |
| Term: Date Incurred 4-24-97 Date Due _____ Interest Rate _____ % (APR) Secured | | | |
| List All Endorsers or Guarantors (if any) to Item B | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| SUBTOTALS This Period This Page (optional) | | | 9,100.00 |
| TOTALS This Period (last page of this line only) | | | 14,225.00 |
| Carry outstanding balance only to LINE J, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | | |

FESAM11.1

SCHEDULE D
 revised 3/80

DEBTS AND OBLIGATIONS
 Excluding Loans

 Page 1 of 3
 LINE NUMBER
 (Use separate sheets for each numbered line)

Name of Committee (in Full)

VARGAS FOR CONGRESS '96 C00307256

A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 PG PRINTING & GRAPHICS
 3609 FOURTH AVENUE
 SAN DIEGO, CA 92103

 Outstanding
 Balance Beginning
 This Period

3,490.13

 Amount
 Incurred
 This Period

 Payments
 This
 Period

500.00

 Outstanding
 Balance at Close
 of This Period

2,990.13

 Nature of Debt (Purpose):
 PRINTING

B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 THE PRIMACY GROUP
 3609 FOURTH AVENUE
 SAN DIEGO, CA 92103

24,506.07

24,506.07

Nature of Debt (Purpose):

CONSULTING/EXPENSES

C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 ACME GRAPHIX
 552 14TH STREET
 SAN DIEGO, CA 92101

2,150.00

2,150.00

Nature of Debt (Purpose):

PRINTING

D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 DEANNA LIEBERGOT
 11197 CAMINO RUIZ #78
 SAN DIEGO, CA 92126

3,000.00

3,000.00

Nature of Debt (Purpose):

TREASURER

E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 TOM HUSTED
 1171 24TH STREET
 SAN DIEGO, CA 92102

2,000.00

2,000.00

Nature of Debt (Purpose):

SALARY

F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor

 LEE BIDDLE
 1235 PARKER PLACE #3E
 SAN DIEGO, CA 92109

3,000.00

3,000.00

Nature of Debt (Purpose):

SALARY

1) SUBTOTALS This Page This Page (continued)

37,646.20

2) TOTALS This Page (last page in this line only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

21-04-403-1342

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding LoansPage 2 of 3 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

| Name of Contributor (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|-----------------------------------|---------------------------|---|
| VARGAS FOR CONGRESS '96 C0030 256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| RICHARD D'ASCOLI 1171 24 TH STREET SAN DIEGO, CA 92102 | 3,500.00 | | | 3,500.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| JAVIER A. ANGULO 90 EAST PALMOAR STREET CHULA VISTA, CA 91911 | 1,000.00 | | | 1,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| GEORGE BALGAS 2882 DUSK DRIVE SAN DIEGO, CA 92139 | 1,500.00 | | | 1,500.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| COLLIN RICE 7117 GALEWOOD STREET SAN DIEGO, CA 92120 | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| ANDREW LEE 7117 GALEWOOD STREET SAN DIEGO, CA 92120 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| DAN MARUCCIA 8117 ROYAL GORGE DRIVE SAN DIEGO, CA 92119 | 500.00 | | | 500.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 11,500 |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

*Examples

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding LoansPage 2 of 3
LINE NUMBER 10
(Use separate schedule
for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------------|---------------------------|---|
| VARGAS FOR CONGRESS '96 C00307256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| WILLIE MANLEY 1025 KELTON RD. SAN DIEGO, CA 92114 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| BILL TRAMMELL 1938 DIAMOND STREET SAN DIEGO, CA | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| LAWTON LAW FIRM 550 WEST C ST., STE. 1700 SAN DIEGO, CA 92101 | 646.19 | | | 646.19 |
| Nature of Debt (Purpose): LEGAL | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 5,646.19 |
| 2) TOTALS This Period (last page in this line only) | | | | 54,792.39 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | 14,225.00 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 69,017.39 |

FECANES

21.04.403.1344

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding LoansPage 2 of 3
LINE NUMBER 10
(Use separate schedules for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------------|---------------------------|---|
| VARGAS FOR CONGRESS '96 C00307256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| WILLIE MANLEY 1025 KELTON RD. SAN DIEGO, CA 92114 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| BILL TRAMMELL 1938 DIAMOND STREET SAN DIEGO, CA | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| LAWTON LAW FIRM 550 WEST C ST., STE. 1700 SAN DIEGO, CA 92101 | 646.19 | | | 646.19 |
| Nature of Debt (Purpose): LEGAL | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 5,646.19 |
| 2) TOTALS This Period (last page in this line only) | | | | 54,792.39 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | 14,225.00 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 69,017.39 |

FEB/98

21.04.403.1345

REPORT OF RECEIPTS AND DISBURSEMENTSFor An Authorized Committee
(Summary Page)RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 20 2 32 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--------------------------------|--|
| 1. NAME OF COMMITTEE (in full) Vargas for Congress '96 | | 2. FEC IDENTIFICATION NUMBER C00307256 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 3609 Fourth Avenue | | |
| CITY, STATE and ZIP CODE San Diego, CA 92103 | STATE/DISTRICT CA/50 | |
| 3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | | |

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ July 15 Quarterly Report ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ October 15 Quarterly Report ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☒ January 31 Year End Report ☐ Termination Report
- ☐ July 31 Mid-Year Report (Non-election Year Only)

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election**SUMMARY**

| 5. Covering Period | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 7-1-97 through 12-31-97 | | |
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(a)) | 500.00 | 600.00 |
| (b) Total Contribution Refunds (from Line 20(d)) | 0 | 4,000.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | 500.00 | -3,400.00 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 500.00 | 924.29 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 0 | 0 |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | 500.00 | 924.29 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 88.53 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 69,017.39 | |

For further information
contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-8530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

| | |
|--|------------------------|
| Type of Print Name of Treasurer Deanna Liebergot | Date 1-16-98 |
| Signature of Treasurer <i>Deanna Liebergot</i> | |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

FEC FORM 3
(revised 4/87)

DETAILED SUMMARY PAGEof Receipts and Disbursements
(Page 2, FEC FORM 3)

| Name of Committee (in full) Vargas for Congress '96 C00307256 | | Report Covering the Period: From 7-1-97 To 12-31-97 | |
|---|--|--|---|
| I. RECEIPTS | | COLUMN A Total This Period | COLUMN B Calendar Year-To-Date |
| 11. CONTRIBUTIONS (other than loans) FROM: | | | |
| (a) Individuals/Persons Other Than Political Committees | | | |
| (i) Rerized (Use Schedule A) _____ | | 500.00 | |
| (ii) Unrerized _____ | | | |
| (ii) Total of contributions from individuals _____ | | 500.00 | 600.00 |
| (b) Political Party Committees _____ | | | |
| (c) Other Political Committees (such as PACs) _____ | | | |
| (d) The Candidate _____ | | | |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(i)(ii), (b), (c) and (d)) _____ | | 500.00 | 600.00 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____ | | | |
| 13. LOANS: | | | |
| (a) Made or Guaranteed by the Candidate _____ | | 0 | 4,100.00 |
| (b) All Other Loans _____ | | 0 | |
| (c) TOTAL LOANS (add 13(a) and (b)) _____ | | | 4,100.00 |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebases, etc.) _____ | | | |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) _____ | | | |
| 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____ | | 500.00 | 4,700.00 |
| II. DISBURSEMENTS | | | |
| 17. OPERATING EXPENDITURES _____ | | 500.00 | 924.29 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____ | | | |
| 19. LOAN REPAYMENTS: | | | |
| (a) Of Loans Made or Guaranteed by the Candidate _____ | | | |
| (b) Of All Other Loans _____ | | | |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____ | | | |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | | |
| (a) Individuals/Persons Other Than Political Committees _____ | | | |
| (b) Political Party Committees _____ | | | |
| (c) Other Political Committees (such as PACs) _____ | | 0 | 4,000.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____ | | 0 | 4,000.00 |
| 21. OTHER DISBURSEMENTS _____ | | | |
| 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____ | | 500.00 | 4,924.29 |

III. CASH SUMMARY

| | | |
|---|------------------|-----------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____ | \$ 88.53 | 23 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____ | \$ 500.00 | 24 |
| 25. SUBTOTAL (add Line 23 and Line 24) _____ | \$ 588.53 | 25 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____ | \$ 500.00 | 26 |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____ | \$ 88.53 | 27 |

FEC-1104

21 04 403 1347

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
FOR LINE NUMBER
11a1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Vargas for Congress '96 C00307256

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code Derrick Roach 1935 Avenida del Mexico #246 San Diego, CA 92154 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Disney Ent. Occupation CEO Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 8/21/97 | Amount of Each Receipt this Period 500.00 |
| B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| SUBTOTAL of Receipts This Page (optional) | | | |
| TOTAL This Period (last page this line number only) | | | 500.00 |

FE8ANI-44

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
FOR LINE NUMBER
17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Vargas for Congress '96 C00307256

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | Printing Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/4/97 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

500.00

FEBR144

SCHEDULE C
 (Revised 3/80)

LOANS

 Page 1 of 2
 LINE NUMBER 3
 (Use separate schedules
 for each numbered line)

| Name of Guarantor (In Full) | | | |
|--|--|-----------------------------------|---|
| VARGAS FOR CONGRESS '96 CDD307256 | | | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source | | Original Amount of Loan | Balance Outstanding at Close of This Period |
| Juan C & Adrienne D. Vargas 1171 24th Street San Diego, CA 92102 Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 125.00 | 125.00 |
| Terms: Date Incurred <u>3-11-96</u> Date Due _____ Interest Rate _____ % (per) _____ Secured _____ | | | |
| List All Endorsers or Guarantors (if any) to Item A | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| B. Full Name, Mailing Address and ZIP Code of Loan Source | | Original Amount of Loan | Balance Outstanding at Close of This Period |
| Juan Carlos Vargas 1171 24th Street San Diego, CA 92102 Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 5,000.00 | 5,000.00 |
| Terms: Date Incurred <u>3-11-96</u> Date Due _____ Interest Rate _____ % (per) _____ Secured _____ | | | |
| List All Endorsers or Guarantors (if any) to Item B | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| SUBTOTALS This Period This Page (optional) | | | 5,125.00 |
| TOTALS This Period (last page in this line only) | | | |
| Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | | |

FEC-111

21 04 403 1350

SCHEDULE C
 (Revised 3/80)

LOANS

 Page 2 of 2 for
 LINE NUMBER 3
 (Use separate schedules
 for each financed item)

| Name of Committee (if full) | | Original Amount of Loan | Cumulative Payment To Date | Balance Outstanding at Close of This Period |
|---|--|---|--|---|
| VARGAS FOR CONGRESS '96 G00307256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source Juan Carlos Vargas 1171 24th Street San Diego, CA 92102 Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify): | | 5,000.00 | | 5,000.00 |
| Terms: Date Incurred <u>3-11-96</u> Date Due _____ Interest Rate _____ % (per) Secured | | | | |
| List All Endorsers or Guarantors (if any) to Item A | | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____ | <div style="background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px); width: 100%; height: 100%;"></div> | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____ | | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____ | | |
| B. Full Name, Mailing Address and ZIP Code of Loan Source same as above | | 4,100.00 | | 4,100.00 |
| Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General Other (specify): | | | | |
| Terms: Date Incurred <u>4-24-97</u> Date Due _____ Interest Rate _____ % (per) Secured | | | | |
| List All Endorsers or Guarantors (if any) to Item B | | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____ | <div style="background: repeating-linear-gradient(45deg, transparent, transparent 2px, black 2px, black 4px); width: 100%; height: 100%;"></div> | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____ | | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer _____ Occupation _____ Amount Guaranteed Outstanding: \$ _____ | | |
| SUBTOTALS This Period This Page (optional) | | | | 9,100.00 |
| TOTALS This Period (last page of this line only) | | | | 14,225.00 |
| Carry outstanding balance only to LINE 2, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | | | |

FEB 11 1997

21.04.403.1351

SCHEDULE D
Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding LoansPage 1 of 3
LINE NUMBER 10
File separate schedules
for each numbered line

| Name of Contributor (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payments This Period | Outstanding Balance at Close of This Period |
|---|---|-----------------------------|----------------------|---|
| VARGAS FOR CONGRESS '96 C00307256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| PG PRINTING & GRAPHICS 3609 FOURTH AVENUE SAN DIEGO, CA 92103 | 3,490.13 | | 500.00 | 2,990.13 |
| Nature of Debt (Purpose): PRINTING | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| THE PRIMACY GROUP 3609 FOURTH AVENUE SAN DIEGO, CA 92103 | 24,506.07 | | | 24,506.07 |
| Nature of Debt (Purpose): CONSULTING/EXPENSES | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| ACME GRAPHIX 552 14TH STREET SAN DIEGO, CA 92101 | 2,150.00 | | | 2,150.00 |
| Nature of Debt (Purpose): PRINTING | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| DEAYNA LIEBERGOT 11197 CAMINO RUIZ #78 SAN DIEGO, CA 92126 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): TREASURER | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| TOM RUSTED 1171 24TH STREET SAN DIEGO, CA 92102 | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| LEE BIDDLE 1235 PARKER PLACE #3E SAN DIEGO, CA 92109 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| 1) SUBTOTALS This Period This Page (continued) | | | | 37,646.20 |
| 2) TOTAL This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

21-04-403-1352

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding LoansPage 2 of 3 for
LINE NUMBER 10
(Use separate schedule
for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------------|---------------------------|---|
| VARGAS FOR CONGRESS '96 C00307256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| RICHARD D'ASCOLI 1171 24 TH STREET SAN DIEGO, CA 92102 | 3,500.00 | | | 3,500.00 |
| Nature of Debt (Purpose): | | | | |
| SALARY | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| JAVIER A. ANGULO 90 EAST PALMOAR STREET CHULA VISTA, CA 91911 | 1,000.00 | | | 1,000.00 |
| Nature of Debt (Purpose): | | | | |
| SALARY | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| GEORGE BALGAS 2882 DUSK DRIVE SAN DIEGO, CA 92139 | 1,500.00 | | | 1,500.00 |
| Nature of Debt (Purpose): | | | | |
| SALARY | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| COLLIN RICE 7117 GALEWOOD STREET SAN DIEGO, CA 92120 | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): | | | | |
| SALARY | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| ANDREW LEE 7117 GALEWOOD STREET SAN DIEGO, CA 92120 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): | | | | |
| SALARY | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| DAN MARUCCIA 8117 ROYAL GORGE DRIVE SAN DIEGO, CA 92119 | 500.00 | | | 500.00 |
| Nature of Debt (Purpose): | | | | |
| SALARY | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 11,500 |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

*Scan/800

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding LoansPage 2 of 3
LINE NUMBER 10
(Use separate schedules
for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------------|---------------------------|---|
| VARGAS FOR CONGRESS '96 C00307256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| WILLIE MANLEY 1025 KELTON RD. SAN DIEGO, CA 92114 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): | | | | |
| SALARY | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| BILL TRAMMELL 1938 DIAMOND STREET SAN DIEGO, CA | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): | | | | |
| SALARY | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| LAWTON LAW FIRM 550 WEST C ST., STE. 1700 SAN DIEGO, CA 92101 | 646.19 | | | 646.19 |
| Nature of Debt (Purpose): | | | | |
| LEGAL | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| | | | | |
| Nature of Debt (Purpose): | | | | |
| | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| | | | | |
| Nature of Debt (Purpose): | | | | |
| | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| | | | | |
| Nature of Debt (Purpose): | | | | |
| | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 5,646.19 |
| 2) TOTALS This Period (last page in this line only) | | | | 54,792.39 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | 14,225.00 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 69,017.39 |

FECANES

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding LoansPage 2 of 3
LINE NUMBER 10
(Use separate schedules
for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------------|---------------------------|---|
| VARGAS FOR CONGRESS '96 C00307256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| WILLIE MANLEY 1025 KELTON RD. SAN DIEGO, CA 92114 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| BILL TRAMMELL 1938 DIAMOND STREET SAN DIEGO, CA | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| LANTON LAW FIRM 550 WEST C ST., STE. 1700 SAN DIEGO, CA 92101 | 646.19 | | | 646.19 |
| Nature of Debt (Purpose): LEGAL | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 5,646.19 |
| 2) TOTALS This Period (last page in this line only) | | | | 54,792.39 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | 14,225.00 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 69,017.39 |

FECANES

21 "04" 403 "1355

REPORT OF RECEIPTS AND DISBURSEMENTSFor An Authorized Committee
(Summary Page)RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

JAN 20 2 32 PM '98

USE FEC MAILING LABEL
OR
TYPE OR PRINT

| | | |
|--|--------------------------------|--|
| 1. NAME OF COMMITTEE (in full) Vargas for Congress '96 | | 2. FEC IDENTIFICATION NUMBER C00307256 |
| ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported. 3609 Fourth Avenue | | |
| CITY, STATE and ZIP CODE San Diego, CA 92103 | STATE/DISTRICT CA/50 | |
| 3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO | | |

4. TYPE OF REPORT

- ☐ April 15 Quarterly Report ☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ July 15 Quarterly Report ☐ 30-Day Post-Election Report for the _____ (Type of Election)
election on _____ in the State of _____
- ☐ October 15 Quarterly Report ☐ Termination Report
- ☒ January 31 Year End Report
- ☐ July 31 Mid-Year Report (Non-election Year Only)

This report contains activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

| 5. Covering Period | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------|-----------------------------------|
| 7-1-97 through 12-31-97 | | |
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)) | 500.00 | 600.00 |
| (b) Total Contribution Refunds (from Line 20(d)) | 0 | 4,000.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from 6(a)) | 500.00 | 3,400.00 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 500.00 | 924.29 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 0 | 0 |
| (c) Net Operating Expenditures (subtract Line 7(b) from 7(a)) | 500.00 | 924.29 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 88.53 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 69,017.39 | |

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

| | |
|--|------------------------|
| Type of Print Name of Treasurer Deanna Liebergot | |
| Signature of Treasurer <i>Deanna Liebergot</i> | Date 1-16-98 |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. 5437g.

| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|

FEC FORM 3
(revised 4/87)

FEB0124

DETAILED SUMMARY PAGEof Receipts and Disbursements
(Page 2, FEC FORM 3)

| Name of Committee (in full) Vargas for Congress '96 C00307256 | | Report Covering the Period: From: 7-1-97 To: 12-31-97 | |
|---|--|--|---|
| | | COLUMN A Total This Period | COLUMN B Calendar Year-To-Date |
| I. RECEIPTS | | | |
| 11. CONTRIBUTIONS (other than loans) FROM: | | | |
| (a) Individuals/Persons Other Than Political Committees | | | |
| (i) Itemized (use Schedule A) _____ | | 500.00 | |
| (ii) Unitemized _____ | | | |
| (ii) Total of contributions from individuals _____ | | 500.00 | 600.00 |
| (b) Political Party Committees _____ | | | |
| (c) Other Political Committees (such as PACs) _____ | | | |
| (d) The Candidate _____ | | | |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add 11(i)(ii), (b), (c) and (d)) _____ | | 500.00 | 600.00 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____ | | | |
| 13. LOANS: | | | |
| (a) Made or Guaranteed by the Candidate _____ | | 0 | 4,100.00 |
| (b) All Other Loans _____ | | 0 | 4,100.00 |
| (c) TOTAL LOANS (add 13(a) and (b)) _____ | | | |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____ | | | |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) _____ | | | |
| 16. TOTAL RECEIPTS (add 11(e), 12, 13(c), 14 and 15) _____ | | 500.00 | 4,700.00 |
| II. DISBURSEMENTS | | | |
| 17. OPERATING EXPENDITURES _____ | | 500.00 | 924.29 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES _____ | | | |
| 19. LOAN REPAYMENTS: | | | |
| (a) Of Loans Made or Guaranteed by the Candidate _____ | | | |
| (b) Of All Other Loans _____ | | | |
| (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b)) _____ | | | |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | | |
| (a) Individuals/Persons Other Than Political Committees _____ | | | |
| (b) Political Party Committees _____ | | | |
| (c) Other Political Committees (such as PACs) _____ | | 0 | 4,000.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)) _____ | | 0 | 4,000.00 |
| 21. OTHER DISBURSEMENTS _____ | | | |
| 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21) _____ | | 500.00 | 4,924.29 |

III. CASH SUMMARY

| | | |
|---|------------------|-----------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD _____ | \$ 88.53 | 23 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16) _____ | \$ 500.00 | 24 |
| 25. SUBTOTAL (add Line 23 and Line 24) _____ | \$ 588.53 | 25 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22) _____ | \$ 500.00 | 26 |
| 27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtract Line 26 from 25) _____ | \$ 88.53 | 27 |

FEC-000004

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE OF
FOR LINE NUMBER
11a1

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Vargas for Congress '96 C00307256

| | | | |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code Derrick Roach 1935 Avenida del Mexico #246 San Diego, CA 92154 Receipt For: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Disney Ent. Occupation CEO Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 8/21/97 | Amount of Each Receipt this Period 500.00 |
| B. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| C. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| D. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | Name of Employer Occupation Aggregate Year-to-Date > \$ | Date (month, day, year) | Amount of Each Receipt this Period |

SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

500.00

FE6401-44

21.04.403.1358

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF
FOR LINE NUMBER
17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Vargas for Congress '96 C00307256

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|--|-------------------------|---|
| PG Printing & Graphics 3609 Fourth Avenue San Diego, CA 92103 | Printing Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | 9/4/97 | 500.00 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

500.00

FEBRU 1998

SCHEDULE C
 (Revised 3/80)

LOANS

 Page 1 of 2
 LINE NUMBER 3
 (Use separate schedule
 for each numbered line)

| Name of Guarantor (In Full) | | | |
|--|--|-----------------------------------|---------------------------|
| VARGAS FOR CONGRESS '96 C00307256 | | | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source | | Original Amount of Loan | Guarantee Payment To Date |
| Juan C & Adrienne D. Vargas 1171 24th Street San Diego, CA 92102 Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 125.00 | |
| Terms: Date Incurred <u>3-11-96</u> Date Due _____ Interest Rate _____ %/year | | Secured | |
| List All Endorsers of Guarantees (if any) to Item A | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| B. Full Name, Mailing Address and ZIP Code of Loan Source | | Original Amount of Loan | Guarantee Payment To Date |
| Juan Carlos Vargas 1171 24th Street San Diego, CA 92102 Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | 5,000.00 | |
| Terms: Date Incurred <u>3-11-96</u> Date Due _____ Interest Rate _____ %/year | | Secured | |
| List All Endorsers or Guarantors (if any) to Item B | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer | |
| | | Occupation | |
| | | Amount Guaranteed Outstanding: \$ | |
| SUBTOTALS This Period This Page (optional) | | | 5,125.00 |
| TOTALS This Period (last page in this line only) | | | |
| Carry outstanding balance only to LINE 2, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | | |

FEB/91

09:11:40.12

SCHEDULE C
 (Revised 3/90)

LOANS

 Page 2 of 2 for
 LINE NUMBER 3
 (Use separate schedules
 for 325 numbered lines)

| Name of Contributor (if full) | | | | | |
|---|--|---|--|--|--|
| VARGAS FOR CONGRESS '96 C00307256 | | | | | |
| A. Full Name, Mailing Address and ZIP Code of Loan Source Juan Carlos Vargas 1171 24th Street San Diego, CA 92102 Election: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Original Amount of Loan 5,000.00 | Cumulative Payments To Date | Balance Outstanding at Close of This Period 5,000.00 | |
| Terms: Date Incurred <u>3-11-96</u> Date Due _____ Interest Rate _____ % (est.) Secured | | List All Endorsers or Guarantors (if any) to Item A | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | | |
| B. Full Name, Mailing Address and ZIP Code of Loan Source same as above | | Original Amount of Loan 4,100.00 | | Cumulative Payments To Date | Balance Outstanding at Close of This Period 4,100.00 |
| Electors: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify): | | Terms: Date Incurred <u>4-24-97</u> Date Due _____ Interest Rate _____ % (est.) Secured | | | |
| List All Endorsers or Guarantors (if any) to Item B | | | | | |
| 1. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | | |
| 2. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | | |
| 3. Full Name, Mailing Address and ZIP Code | | Name of Employer Occupation Amount Guaranteed Outstanding: \$ | | | |
| SUBTOTALS This Period This Page (optional) | | | 9,100.00 | | |
| TOTALS This Period (last page of this file only) | | | 14,225.00 | | |
| Carry outstanding balance only to LINE 2, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary. | | | | | |

FECAN113

SCHEDULE D
Revised 3/80**DEBTS AND OBLIGATIONS**
Excluding LoansLINE NUMBER 3
(Use separate sections for each numbered line)

Name of Contributor (in Full)

VARGAS FOR CONGRESS '96 C00307256

| Name of Contributor (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payments This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------|----------------------|---|
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| PC PRINTING & GRAPHICS 3609 FOURTH AVENUE SAN DIEGO, CA 92103 | 3,490.13 | | 500.00 | 2,990.13 |
| Nature of Debt (Purpose): PRINTING | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| THE PRIMACY GROUP 3609 FOURTH AVENUE SAN DIEGO, CA 92103 | 24,506.07 | | | 24,506.07 |
| Nature of Debt (Purpose): CONSULTING/EXPENSES | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| ACME GRAPHIX 552 14TH STREET SAN DIEGO, CA 92101 | 2,150.00 | | | 2,150.00 |
| Nature of Debt (Purpose): PRINTING | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| DEANNA LIEBERGOT 11197 CAMINO RUIZ #78 SAN DIEGO, CA 92126 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): TREASURER | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| TOM HUSTED 1171 24TH STREET SAN DIEGO, CA 92102 | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| LEE BIDDLE 1235 PARKER PLACE #3E SAN DIEGO, CA 92109 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 97,646.20 |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

21-04-403-1362

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding LoansPage 2 of 3 of
LINE NUMBER 10
(Use separate schedules
for each numbered line)

| Name of Contributor (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|-----------------------------------|---------------------------|---|
| VARGAS FOR CONGRESS '96 C00307256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| RICHARD D'ASCOLI 1171 24 TH STREET SAN DIEGO, CA 92102 | 3,500.00 | | | 3,500.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| JAVIER A. ANGULO 90 EAST PALMOAR STREET CHULA VISTA, CA 91911 | 1,000.00 | | | 1,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| GEORGE BALGAS 2882 DUSK DRIVE SAN DIEGO, CA 92139 | 1,500.00 | | | 1,500.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| COLLIN RICE 7117 GALEWOOD STREET SAN DIEGO, CA 92120 | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| ANDREW LEE 7117 GALEWOOD STREET SAN DIEGO, CA 92120 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| DAN MARUCCIA 8117 ROYAL GORGE DRIVE SAN DIEGO, CA 92119 | 500.00 | | | 500.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 11,500 |
| 2) TOTALS This Period (last page in this line only) | | | | |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | |

*See page 10

21-04-403-1363

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding LoansPage 2 of 3
LINE NUMBER 10
(Use separate schedules
for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------------|---------------------------|---|
| VARGAS FOR CONGRESS '96 C00307256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor WILLIE MANLEY 1025 KELTON RD. SAN DIEGO, CA 92114 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor BILL TRAMMELL 1938 DIAMOND STREET SAN DIEGO, CA | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor LAWTON LAW FIRM 550 WEST C ST., STE. 1700 SAN DIEGO, CA 92101 | 646.19 | | | 646.19 |
| Nature of Debt (Purpose): LEGAL | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 5,646.19 |
| 2) TOTALS This Period (last page in this line only) | | | | 54,792.39 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | 14,225.00 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 69,017.39 |

FEC/AN/00

SCHEDULE D
(Revised 3/80)**DEBTS AND OBLIGATIONS**
Excluding LoansPage 2 of 3
LINE NUMBER 10
(Use separate schedule
for each numbered line)

| Name of Committee (in Full) | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|--|---|-----------------------------------|---------------------------|---|
| VARGAS FOR CONGRESS '96 C00307256 | | | | |
| A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| WILLIE MANLEY 1025 KELTON RD. SAN DIEGO, CA 92114 | 3,000.00 | | | 3,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| BILL TRAMMELL 1938 DIAMOND STREET SAN DIEGO, CA | 2,000.00 | | | 2,000.00 |
| Nature of Debt (Purpose): SALARY | | | | |
| C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| LAWTON LAW FIRM 550 WEST C ST., STE. 1700 SAN DIEGO, CA 92101 | 646.19 | | | 646.19 |
| Nature of Debt (Purpose): LEGAL | | | | |
| D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor | | | | |
| Nature of Debt (Purpose): | | | | |
| 1) SUBTOTALS This Period This Page (optional) | | | | 5,646.19 |
| 2) TOTALS This Period (last page in this line only) | | | | 54,792.39 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | 14,225.00 |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 69,017.39 |

FEARLESS

P1.04.403.1365

The San Diego Union-Tribune

(Page B-2)

POLITICAL NOTEBOOK

Assembly candidate challenges his GOP rivals to just say no

Gerry Braun
STAFF WRITER

28-Feb-1998 Saturday

Drug traffickers are an evil crowd with ugly intentions -- no doubt about it. But is it possible that their diabolical schemes include infiltrating the Republican primary in the 78th Assembly District?

One of the candidates is taking no chances. Attorney Rick Wildman has challenged his GOP rivals to sign a pledge in which they agree to abstain from using illegal drugs and reject the support of people who traffic in them.

Wildman's unusual challenge is, in all probability, a thinly disguised attack on one of his two opponents. See if you can guess which one:

■ Dr. Jean Roesch, the longtime trustee of the Coronado Unified School District who is an educator, grandmother and member of the Coronado Cays Republican Women, or

■ "New York" Myke Shelby, the free-spirited biker, helmet-law foe and Harley-Davidson dealer.

Tipping his hand ever so slightly, Wildman said last week, "I certainly hope that Myke isn't accepting support from the Hell's Angels."

Leaders of the Hell's Angels could not be reached for comment. Shelby, before leaving on his motorcycle to lobby Congress to abolish the Internal Revenue Service, called Wildman's pledge idiotic and said he would not sign it "on general principle."

"I'm not going to give him any credibility or credence," Shelby said. "I'm not going to fall for his trick."

As for whether any drug traffickers are helping him with his campaign, Shelby said he runs a drug-free operation, as far as he knows.

Your tax dollars at work

The cost of the annual retreat by directors of the San Diego Association of Governments (aka SANDAG) has more than doubled over the past five years, according to a recent memo by Wayne T. Sink, the group's director of

finance and administration.

The latest retreat, a three-day, two-night affair at the posh La Casa del Zorro resort in Borrego Springs, attracted 35 board members, including nine of the county's mayors and two members each from the county Board of Supervisors and San Diego City Council.

While a full accounting will not be made until late March, the hotel bill alone was nearly \$25,000. The 1993 retreat cost about \$11,000.

Among the hotel charges are more than \$4,150 for alcoholic beverages. Half of that amount was consumed during the two open-bar cocktail parties, and the rest during meals. Counting spouses and staff members, 44 people attended the first night's dinner (pistachio-crusted fillet of sea bass) and 50 people attended the second (pinwheel filet mignon filled with spinach and portobello mushrooms).

SANDAG communications director Garry Bonelli said the liquor bill is not representative of the retreat's atmosphere.

"Those people are not party animals," Bonelli said. "This is the one time of the year when we can bring one-third of elected officials in the county together to let their hair down and get to know one another."

Bonelli said individual directors are going to reimburse thousands of dollars to SANDAG for their spouses' meals and for items removed from hotel room minibars.

And, in vouching for the participants' no-nonsense attitude, he noted that only a handful of directors took advantage of the resort's golf course and tennis courts.

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The San Diego Union-Tribune

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POLITICAL NOTEBOOK

Assembly candidate challenges his GOP rivals to just say no

Gerry Braun
STAFF WRITER

28-Feb-1998 Saturday

Drug traffickers are an evil crowd with ugly intentions -- no doubt about it. But is it possible that their diabolical schemes include infiltrating the Republican primary in the 78th Assembly District?

One of the candidates is taking no chances. Attorney Rick Wildman has challenged his GOP rivals to sign a pledge in which they agree to abstain from using illegal drugs and reject the support of people who traffic in them.

Wildman's unusual challenge is, in all probability, a thinly disguised attack on one of his two opponents. See if you can guess which one:

■ Dr. Jean Roesch, the longtime trustee of the Coronado Unified School District who is an educator, grandmother and member of the Coronado Cays Republican Women, or

■ "New York" Myke Shelby, the free-spirited biker, helmet-law foe and Harley-Davidson dealer.

Tipping his hand ever so slightly, Wildman said last week, "I certainly hope that Myke isn't accepting support from the Hell's Angels."

Leaders of the Hell's Angels could not be reached for comment. Shelby, before leaving on his motorcycle to lobby Congress to abolish the Internal Revenue Service, called Wildman's pledge idiotic and said he would not sign it "on general principle."

"I'm not going to give him any credibility or credence," Shelby said. "I'm not going to fall for his trick."

As for whether any drug traffickers are helping him with his campaign, Shelby said he runs a drug-free operation, as far as he knows.

Your tax dollars at work

The cost of the annual retreat by directors of the San Diego Association of Governments (aka SANDAG) has more than doubled over the past five years, according to a recent memo by Wayne T. Sink, the group's director of

finance and administration.

The latest retreat, a three-day, two-night affair at the posh La Casa del Zorro resort in Borrego Springs, attracted 35 board members, including nine of the county's mayors and two members each from the county Board of Supervisors and San Diego City Council.

While a full accounting will not be made until late March, the hotel bill alone was nearly \$25,000. The 1993 retreat cost about \$11,000.

Among the hotel charges are more than \$4,150 for alcoholic beverages. Half of that amount was consumed during the two open-bar cocktail parties, and the rest during meals. Counting spouses and staff members, 44 people attended the first night's dinner (pistachio-crusted fillet of sea bass) and 50 people attended the second (pinwheel filet mignon filled with spinach and portobello mushrooms).

SANDAG communications director Garry Bonelli said the liquor bill is not representative of the retreat's atmosphere.

"Those people are not party animals," Bonelli said. "This is the one time of the year when we can bring one-third of elected officials in the county together to let their hair down and get to know one another."

Bonelli said individual directors are going to reimburse thousands of dollars to SANDAG for their spouses' meals and for items removed from hotel room minibars.

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FEDERAL ELECTION COMMISSION
Washington, DC 20463

RECEIVED
FEDERAL ELECTION
COMMISSION
SECRETARIAT

May 12 3 15 PM '98

MEMORANDUM

TO: Office of the Commission Secretary
FROM: Office of General Counsel *[Signature]*
DATE: May 12, 1998
SUBJECT: MUR 4742-Complaint

The attached is submitted as an Agenda document for the
Commission Meeting of _____

Open Session _____

Closed Session _____

CIRCULATIONS

SENSITIVE ☒
NON-SENSITIVE ☐

72 Hour TALLY VOTE ☐
24 Hour TALLY VOTE ☐
24 Hour NO OBJECTION ☐
INFORMATION ☒

DISTRIBUTION

COMPLIANCE ☒

Open/Closed Letters ☐
MUR ☐
DSP ☐

STATUS SHEETS ☐
Enforcement ☐
Litigation ☐
PFESP ☐

RATING SHEETS ☐

AUDIT MATTERS ☐

LITIGATION ☐

ADVISORY OPINIONS ☐

REGULATIONS ☐

OTHER ☐

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